

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 HIGH YIELD 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 High Yield 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.

THE FUND

Investment Objective

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

Investment Policies

Under normal conditions, the Fund pursues its investment objective by investing primarily in High Yield Debt Securities (commonly referred to as “lower-rated” or “junk” bonds), including securities that are convertible into common stock or have warrants to purchase common stock. High Yield Debt Securities typically pay a higher yield than Investment Grade Debt Securities, but present greater risks.

The Investment Manager believes high total return (current income and capital appreciation) may be derived from an actively-managed, diversified portfolio of investments. In addition to seeking high current income, the Fund seeks to purchase High Yield Debt Securities with attractive valuations and where the Investment Manager believes the credit risk is likely to decrease, allowing the security to potentially generate higher returns. Through portfolio diversification, credit analysis and attention to current developments and trends in interest rates and economic conditions, the Fund attempts to reduce investment risk, but losses may occur.

The Fund may invest up to 20% of its net assets in non-U.S. (including emerging market) debt securities. The Fund defines non-U.S. debt securities as debt securities of non-U.S. issuers denominated in a currency other than US dollar. The debt securities described above may include mortgage-backed, mortgage-related and other asset-backed securities, which directly or indirectly represent a participation in, or are secured by and payable from, mortgage loans, real property, or other assets such as car loans or aviation financing. The Fund will not invest more than 25% of its total assets in any industry; however, this limitation does not apply to

mortgage-backed securities, privately issued mortgage-related securities or securities issued by the U.S. government, its agencies and its instrumentalities.

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'.

The Fund also may invest in CDOs.

The Fund may also hold equity securities of companies of any market capitalisation range in cases where the Fund held convertible securities and exercised a conversion option or held debt securities and received such equity instead of payment of interest or repayment of the principal amount or otherwise as part of any default or any capital restructuring of an investment. Such equity securities acquired through conversion rights may be held on an ongoing basis at the discretion of the Investment Manager and may be sold when the Investment Manager deems that such a sale is in the best interest of the Fund. Convertible securities may represent derived investment positions whose value at maturity or interest rate is linked to equity securities and which may therefore embed FDIs.

The Fund may invest up to 10% of its net assets in floating or adjustable rate senior loans which are assignments or participations in loans which are acquired from the banks or brokers who have made the loan or from a member of a lending syndicate. The Fund will not engage in loan origination. Senior loans are business loans made to borrowers that may be U.S. or non-U.S. corporations, partnerships or other business entities. The interest rates on senior loans periodically are adjusted to a generally recognised base rate such as the London Interbank Offered Rate or the prime rate as set by the U.S. Federal Reserve. Senior loans typically are secured by specific collateral of the borrower and hold the most senior position in the borrower's capital structure or share the senior position with the borrower's other senior debt securities. This capital structure position generally gives holders of senior loans a priority claim on some or all of the borrower's assets in the event of default.

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. FDIs may also use other types of instruments or investments as a reference, such as interest rates. 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. 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 Investment Manager believes high total return (current income and capital appreciation) may be derived from an actively-managed, diversified portfolio of investments. In addition to seeking current income, the Fund seeks unusual values particularly in lower-rated High-Yield Debt Securities. The Fund seeks to purchase lower-rated securities that the Investment Manager believes will experience declining credit risk, allowing the securities potentially to generate higher returns. The Fund attempts to reduce investment risk through portfolio diversification, credit analysis, and attention to current developments and trends in interest rates and economic conditions, but losses may occur.

The Fund selects securities using a bottom-up analysis of an issuer’s management quality, credit, and relative market position, and industry dynamics, as well as an evaluation of conditions within the broader economy. The Fund applies proprietary filters to this fundamental analysis to position its portfolio across the high yield credit continuum. To the extent the Fund purchases equity securities, it seeks equities offering attractive valuations and strong fundamentals. The Fund engages 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 able to withstand investment risks associated with investing in High Yield Debt Securities while seeking high current income and the opportunity for capital appreciation to produce a high 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.

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 Net Asset Value of the Fund (plus any applicable taxes). This fee accrues and is calculated 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 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 Net Asset Value of the Fund, subject to a minimum fee of USD 7,000 per month per Fund (plus any applicable taxes). This fee accrues and is calculated 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 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 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 Distributing Shares, Class A CHF Distributing (Hedged) Shares, Class A HKD Accumulating Shares, Class A HKD Accumulating (Hedged) Shares, Class A HKD Distributing Shares, Class A HKD Distributing (Hedged) Shares, Class A SGD Accumulating Shares, Class A SGD Accumulating (Hedged) Shares, Class A SGD Distributing Shares, Class A SGD Distributing (Hedged) Shares, Class A JPY Accumulating Shares, Class A JPY Accumulating (Hedged) Shares, Class A JPY Distributing Shares, Class A JPY Distributing (Hedged) Shares, Class I EUR Distributing Shares, Class I GBP Accumulating Shares, Class I GBP Distributing Shares,

Class I CHF Accumulating Shares, Class I CHF Distributing Shares, Class I HKD Accumulating Shares, Class I HKD Accumulating (Hedged) Shares, Class I HKD Distributing Shares, Class I HKD Distributing (Hedged) Shares, Class I SGD Accumulating Shares, Class I SGD Accumulating (Hedged) Shares, Class I SGD Distributing Shares, Class I SGD Distributing (Hedged) Shares, Class I JPY Accumulating (Hedged) Shares, Class I JPY Distributing Shares, Class I JPY Distributing (Hedged) Shares, Class J EUR Distributing Shares, Class J GBP Accumulating Shares, Class J GBP Accumulating (Hedged), Class J CHF Accumulating Shares, Class J CHF Distributing Shares, Class J CHF Accumulating (Hedged) Shares, Class J CHF Distributing (Hedged) Shares, Class J HKD Accumulating Shares, Class J HKD Accumulating (Hedged) Shares, Class J HKD Distributing Shares, Class J HKD Distributing (Hedged) Shares, Class J SGD Accumulating Shares, Class J SGD Accumulating (Hedged) Shares, Class J SGD Distributing Shares, Class J SGD Distributing (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 Distributing Shares, Class Z HKD Accumulating Shares, Class Z HKD Accumulating (Hedged) Shares, Class Z HKD Distributing Shares, Class Z HKD Distributing (Hedged) Shares, Class Z SGD Accumulating Shares, Class Z SGD Accumulating (Hedged) Shares, Class Z SGD Distributing Shares, Class Z SGD Distributing (Hedged) Shares, Class Z JPY Accumulating Shares, Class Z JPY Accumulating (Hedged) Shares, Class Z JPY Distributing Shares and Class Z JPY 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	1.35%	1.60%	NAV per Share	USD 2,500	Up to 5%	N/A
Class A USD Distributing	USD	1.35%	1.60%	NAV per Share	USD 2,500	Up to 5%	N/A
Class A EUR Accumulating	EUR	1.35%	1.60%	EUR 10	EUR 2,500	Up to 5%	N/A
Class A EUR Accumulating (Hedged)	EUR	1.35%	1.60%	NAV per Share	EUR 2,500	Up to 5%	N/A
Class A EUR Distributing	EUR	1.35%	1.60%	EUR 10	EUR 2,500	Up to 5%	N/A
Class A EUR Distributing (Hedged)	EUR	1.35%	1.60%	EUR 10	EUR 2,500	Up to 5%	N/A
Class A GBP Accumulating	GBP	1.35%	1.60%	GBP 10	GBP 2,500	Up to 5%	N/A
Class A GBP Accumulating (Hedged)	GBP	1.35%	1.60%	GBP 10	GBP 2,500	Up to 5%	N/A
Class A GBP Distributing	GBP	1.35%	1.60%	GBP 10	GBP 2,500	Up to 5%	N/A
Class A GBP Distributing (Hedged)	GBP	1.35%	1.60%	GBP 10	GBP 2,500	Up to 5%	N/A
Class A CHF Accumulating	CHF	1.35%	1.60%	CHF 10	CHF 2,500	Up to 5%	N/A
Class A CHF Accumulating (Hedged)	CHF	1.35%	1.60%	CHF 10	CHF 2,500	Up to 5%	N/A
Class A CHF Distributing	CHF	1.35%	1.60%	CHF 10	CHF 2,500	Up to 5%	N/A
Class A CHF Distributing (Hedged)	CHF	1.35%	1.60%	CHF 10	CHF 2,500	Up to 5%	N/A
Class A HKD Accumulating	HKD	1.35%	1.60%	HKD 100	HKD 25,000	Up to 5%	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 A HKD Accumulating (Hedged)	HKD	1.35%	1.60%	HKD 100	HKD 25,000	Up to 5%	N/A
Class A HKD Distributing	HKD	1.35%	1.60%	HKD 100	HKD 25,000	Up to 5%	N/A
Class A HKD Distributing (Hedged)	HKD	1.35%	1.60%	HKD 100	HKD 25,000	Up to 5%	N/A
Class A SGD Accumulating	SGD	1.35%	1.60%	SGD 10	SGD 2,500	Up to 5%	N/A
Class A SGD Accumulating (Hedged)	SGD	1.35%	1.60%	SGD 10	SGD 2,500	Up to 5%	N/A
Class A SGD Distributing	SGD	1.35%	1.60%	SGD 10	SGD 2,500	Up to 5%	N/A
Class A SGD Distributing (Hedged)	SGD	1.35%	1.60%	SGD 10	SGD 2,500	Up to 5%	N/A
Class A JPY Accumulating	JPY	1.35%	1.60%	JPY 10,000	JPY 250,000	Up to 5%	N/A
Class A JPY Accumulating (Hedged)	JPY	1.35%	1.60%	JPY 10,000	JPY 250,000	Up to 5%	N/A
Class A JPY Distributing	JPY	1.35%	1.60%	JPY 10,000	JPY 250,000	Up to 5%	N/A
Class A JPY Distributing (Hedged)	JPY	1.35%	1.60%	JPY 10,000	JPY 250,000	Up to 5%	N/A
Class C USD Accumulating	USD	1.95%	2.20%	NAV per Share	USD 2,500	N/A	1%
Class C USD Distributing	USD	1.95%	2.20%	NAV per Share	USD 2,500	N/A	1%
Class I USD Accumulating	USD	0.60%	0.75%	NAV per Share	USD 1,000,000	N/A	N/A
Class I USD Distributing	USD	0.60%	0.75%	NAV per Share	USD 1,000,000	N/A	N/A
Class I EUR Accumulating	EUR	0.60%	0.75%	NAV per Share	EUR 1,000,000	N/A	N/A
Class I EUR Accumulating (Hedged)	EUR	0.60%	0.75%	NAV per Share	EUR 1,000,000	N/A	N/A
Class I EUR Distributing	EUR	0.60%	0.75%	EUR 10	EUR 1,000,000	N/A	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 I EUR Distributing (Hedged)	EUR	0.60%	0.75%	NAV per Share	EUR 1,000,000	N/A	N/A
Class I GBP Accumulating	GBP	0.60%	0.75%	GBP 10	GBP 1,000,000	N/A	N/A
Class I GBP Accumulating (Hedged)	GBP	0.60%	0.75%	NAV per Share	GBP 1,000,000	N/A	N/A
Class I GBP Distributing	GBP	0.60%	0.75%	GBP 10	GBP 1,000,000	N/A	N/A
Class I GBP Distributing (Hedged)	GBP	0.60%	0.75%	NAV per Share	GBP 1,000,000	N/A	N/A
Class I CHF Accumulating	CHF	0.60%	0.75%	CHF 10	CHF 1,000,000	N/A	N/A
Class I CHF Accumulating (Hedged)	CHF	0.60%	0.75%	NAV per Share	CHF 1,000,000	N/A	N/A
Class I CHF Distributing	CHF	0.60%	0.75%	CHF 10	CHF 1,000,000	N/A	N/A
Class I CHF Distributing (Hedged)	CHF	0.60%	0.75%	NAV per Share	CHF 1,000,000	N/A	N/A
Class I HKD Accumulating	HKD	0.60%	0.75%	HKD 100	HKD 10,000,000	N/A	N/A
Class I HKD Accumulating (Hedged)	HKD	0.60%	0.75%	HKD 100	HKD 10,000,000	N/A	N/A
Class I HKD Distributing	HKD	0.60%	0.75%	HKD 100	HKD 10,000,000	N/A	N/A
Class I HKD Distributing (Hedged)	HKD	0.60%	0.75%	HKD 100	HKD 10,000,000	N/A	N/A
Class I SGD Accumulating	SGD	0.60%	0.75%	SGD 10	SGD 1,000,000	N/A	N/A
Class I SGD Accumulating (Hedged)	SGD	0.60%	0.75%	SGD 10	SGD 1,000,000	N/A	N/A
Class I SGD Distributing	SGD	0.60%	0.75%	SGD 10	SGD 1,000,000	N/A	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 I SGD Distributing (Hedged)	SGD	0.60%	0.75%	SGD 10	SGD 1,000,000	N/A	N/A
Class I JPY Accumulating	JPY	0.60%	0.75%	NAV per Share	JPY100,000,000	N/A	N/A
Class I JPY Accumulating (Hedged)	JPY	0.60%	0.75%	JPY 10,000	JPY100,000,000	N/A	N/A
Class I JPY Distributing	JPY	0.60%	0.75%	JPY 10,000	JPY100,000,000	N/A	N/A
Class I JPY Distributing (Hedged)	JPY	0.60%	0.75%	JPY 10,000	JPY100,000,000	N/A	N/A
Class J USD Accumulating	USD	Up to 0.60%	0.75%	NAV per Share	USD 250,000,000	N/A	N/A
Class J USD Distributing	USD	Up to 0.60%	0.75%	USD 10	USD 250,000,000	N/A	N/A
Class J EUR Accumulating	EUR	Up to 0.60%	0.75%	NAV per Share	EUR 250,000,000	N/A	N/A
Class J EUR Distributing	EUR	Up to 0.60%	0.75%	EUR 10	EUR 250,000,000	N/A	N/A
Class J EUR Accumulating (Hedged)	EUR	Up to 0.60%	0.75%	EUR 10	EUR 250,000,000	N/A	N/A
Class J EUR Distributing (Hedged)	EUR	Up to 0.60%	0.80%	NAV per Share	EUR 250,000,000	N/A	N/A
Class J GBP Accumulating	GBP	Up to 0.60%	0.75%	GBP 10	GBP 250,000,000	N/A	N/A
Class J GBP Distributing	GBP	Up to 0.60%	0.75%	NAV per Share	GBP 250,000,000	N/A	N/A
Class J GBP Accumulating (Hedged)	GBP	Up to 0.60%	0.75%	GBP 10	GBP 250,000,000	N/A	N/A
Class J GBP Distributing (Hedged)	GBP	Up to 0.60%	0.75%	NAV per Share	GBP 250,000,000	N/A	N/A
Class J CHF Accumulating	CHF	Up to 0.60%	0.75%	CHF 10	CHF 250,000,000	N/A	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 J CHF Distributing	CHF	Up to 0.60%	0.75%	CHF 10	CHF 250,000,000	N/A	N/A
Class J CHF Accumulating (Hedged)	CHF	Up to 0.60%	0.75%	CHF 10	CHF 250,000,000	N/A	N/A
Class J CHF Distributing (Hedged)	CHF	Up to 0.60%	0.75%	CHF 10	CHF 250,000,000	N/A	N/A
Class J HKD Accumulating	HKD	Up to 0.60%	0.75%	HKD 100	HKD 2,500,000,000	N/A	N/A
Class J HKD Accumulating (Hedged)	HKD	Up to 0.60%	0.75%	HKD 100	HKD 2,500,000,000	N/A	N/A
Class J HKD Distributing	HKD	Up to 0.60%	0.75%	HKD 100	HKD 2,500,000,000	N/A	N/A
Class J HKD Distributing (Hedged)	HKD	Up to 0.60%	0.75%	HKD 100	HKD 2,500,000,000	N/A	N/A
Class J SGD Accumulating	SGD	Up to 0.60%	0.75%	SGD 10	SGD 250,000,000	N/A	N/A
Class J SGD Accumulating (Hedged)	SGD	Up to 0.60%	0.75%	SGD 10	SGD 250,000,000	N/A	N/A
Class J SGD Distributing	SGD	Up to 0.60%	0.75%	SGD 10	SGD 250,000,000	N/A	N/A
Class J SGD Distributing (Hedged)	SGD	Up to 0.60%	0.75%	SGD 10	SGD 250,000,000	N/A	N/A
Class N USD Accumulating	USD	1.85%	2.20%	NAV per Share	USD 2,500	Up to 3%	N/A
Class N USD Distributing	USD	1.85%	2.20%	NAV per Share	USD 2,500	Up to 3%	N/A
Class Z USD Accumulating	USD	0.85%	1.20%	NAV per Share	N/A	N/A	N/A
Class Z USD Distributing	USD	0.85%	1.20%	NAV per Share	N/A	N/A	N/A
Class Z EUR Accumulating	EUR	0.85%	1.20%	NAV per Share	N/A	N/A	N/A
Class Z EUR Accumulating	EUR	0.85%	1.20%	NAV per Share	N/A	N/A	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
(Hedged)							
Class Z EUR Distributing	EUR	0.85%	1.20%	EUR 10	N/A	N/A	N/A
Class Z EUR Distributing (Hedged)	EUR	0.85%	1.20%	EUR 10	N/A	N/A	N/A
Class Z GBP Accumulating	GBP	0.85%	1.20%	GBP 10	N/A	N/A	N/A
Class Z GBP Accumulating (Hedged)	GBP	0.85%	1.25%	GBP 10	N/A	N/A	N/A
Class Z GBP Distributing	GBP	0.85%	1.20%	GBP 10	N/A	N/A	N/A
Class Z GBP Distributing (Hedged)	GBP	0.85%	1.20%	GBP 10	N/A	N/A	N/A
Class Z CHF Accumulating	CHF	0.85%	1.20%	CHF 10	N/A	N/A	N/A
Class Z CHF Accumulating (Hedged)	CHF	0.85%	1.20%	NAV per Share	N/A	N/A	N/A
Class Z CHF Distributing	CHF	0.85%	1.20%	CHF 10	N/A	N/A	N/A
Class Z CHF Distributing (Hedged)	CHF	0.85%	1.20%	NAV per Share	N/A	N/A	N/A
Class Z HKD Accumulating	HKD	0.85%	1.20%	HKD 100	N/A	N/A	N/A
Class Z HKD Accumulating (Hedged)	HKD	0.85%	1.20%	HKD 100	N/A	N/A	N/A
Class Z HKD Distributing	HKD	0.85%	1.20%	HKD 100	N/A	N/A	N/A
Class Z HKD Distributing (Hedged)	HKD	0.85%	1.20%	HKD 100	N/A	N/A	N/A
Class Z SGD Accumulating	SGD	0.85%	1.20%	SGD 10	N/A	N/A	N/A
Class Z SGD Accumulating (Hedged)	SGD	0.85%	1.20%	SGD 10	N/A	N/A	N/A
Class Z SGD Distributing	SGD	0.85%	1.20%	SGD 10	N/A	N/A	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 SGD Distributing (Hedged)	SGD	0.85%	1.20%	SGD 10	N/A	N/A	N/A
Class Z JPY Accumulating	JPY	0.85%	1.20%	JPY 10,000	N/A	N/A	N/A
Class Z JPY Accumulating (Hedged)	JPY	0.85%	1.20%	JPY 10,000	N/A	N/A	N/A
Class Z JPY Distributing	JPY	0.85%	1.20%	JPY 10,000	N/A	N/A	N/A
Class Z JPY Distributing (Hedged)	JPY	0.85%	1.20%	JPY 10,000	N/A	N/A	N/A