October 31, 2026

Mutual Fund Report - Fixed Income
Lord Abbett Floating Rate I (LFRIX)

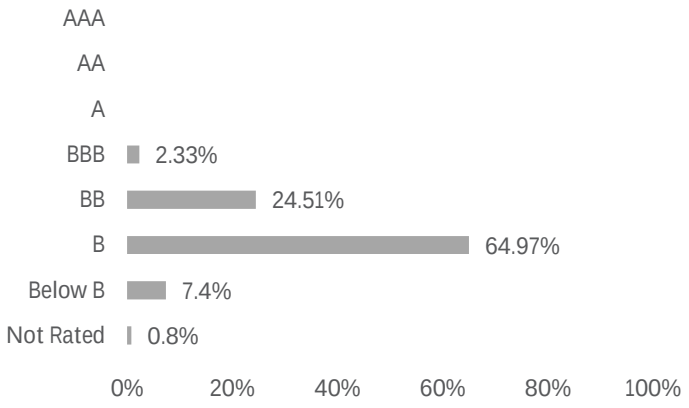
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FUND STRATEGY DESCRIPTION

The investment seeks a high level of current income. Under normal conditions, the fund pursues its investment objective by investing at least 80% of its net assets, plus the amount of any borrowings for investment purposes, in floating or adjustable rate instruments and derivatives and other instruments that effectively enable the fund to achieve a floating rate of income. It may invest up to 20% of its net assets in other types of debt securities and short-term instruments.

FUNDAMENTALS

Morningstar Category:	Bank Loan
Morningstar Rating:	* * * *
Morningstar ESG Risk Rating:	N/A
Expense Ratio:	0.61%
Total Assets (Mil):	$4,939
Effective Duration:	0.0 Years
Effective Maturity:	3.0 Years
Average Credit Quality:	B
30 Day SEC Yield:	6.05%
12 Month Yield:	6.08%
Number of Holdings:	472
Initial Minimum Investment:	$1,000,000
Redemption Fees:	None



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
Lord Abbett Floating Rate I	3.5%	4.9%	7.3%	6.0%	4.6%
Morningstar LSTA Leveraged Loan	3.1%	4.1%	7.0%	6.1%	5.3%
Bank Loan Category	2.6%	3.4%	6.5%	5.1%	4.3%
% Rank within Category	15%	9%	18%	14%	28%

Inception Date: 12-31-2007

THREE YEAR RISK MEASURES	LFRIX	MORNINGSTAR CATEGORY	MSTAR LSTA LEVERAGED LOAN
Standard Deviation	2.02	2.03	1.77
Sharpe Ratio	1.33	0.94	1.33
R-Squared vs. Mstar LSTA Leveraged Loan	87.99	96.33	
Beta vs. Mstar LSTA Leveraged Loan	1.08	1.04	
Alpha vs. Mstar LSTA Leveraged Loan	0.16	-0.57	
Correlation vs. Mstar LSTA Leveraged Loan	0.94	0.98	

*Past performance is no guarantee of future results. Periods of greater than one year are annualized total return; returns for periods of one year or less are total return.

Disclosure

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Please carefully read fund prospectus and consider investment objectives, risks, charges, and expenses before investing as there is a possibility of loss. To obtain a current prospectus please contact MainStreet Advisors.

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