

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 MULTI-SECTOR INCOME FUND

(A Fund of Lord Abbett Passport Portfolios 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 11 June 2021

This Supplement contains specific information in relation to the Lord Abbett Multi-Sector Income Fund (the “Fund”), a sub-fund of Lord Abbett Passport Portfolios plc (the “Company”). It forms part of and must be read in the context of and together with the Prospectus of the Company dated 10 March 2021.

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.

Shareholders should note that distributions may be payable out of the capital of the Class AM Shares. The payment of distributions out of capital may result in the erosion of capital notwithstanding the performance of the Fund. As a result, distributions may be achieved by foregoing the potential for future capital growth and this cycle may continue until all capital is depleted.

The Fund is actively managed.

THE FUND

Investment Objective

The investment objective of the Fund is to seek 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 at least 80% of its net assets in bonds (fixed or floating rate), debentures and other fixed income securities. The Fund may invest a substantial portion of its net assets 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.

Although the Fund is diversified across many industries and sectors, its assets may, from time to time, be overweighted or underweighted to certain industries and sectors relative to other fund products pursuing other multi-sector income strategies.

The Fund’s investments primarily consist of the following types of securities and other financial instruments: High-Yield Debt Securities; Investment Grade Debt Securities; convertible securities including convertible bonds and preferred stocks; mortgage-related and other asset-backed securities; senior loans, including novations, assignments and participations (not exceeding 10% of its net assets); and equity securities. The Fund may invest in both U.S. and non-U.S. (including emerging markets) issuers of the foregoing securities which may be both corporate and sovereign issuing entities.

Under normal conditions, the Fund invests its assets in each of the following sectors: U.S. High-Yield Debt Securities; U.S. Investment Grade Debt Securities (including U.S. Government securities (which are obligations of the U.S. Government and its agencies and instrumentalities, including Treasury bills, notes, bonds and certificates of indebtedness that are issued or guaranteed as to principal or interest by the U.S. Treasury or U.S. Government sponsored enterprises); convertible securities and non-U.S. (including emerging market) debt securities. However, the Fund may invest substantially all of its assets in any one of these sectors at any time, provided, that (i) at least 20% of the Fund's net assets are invested in any combination of Investment Grade Debt Securities, U.S. Government securities and cash equivalents, and (ii) the Fund's investments in non-U.S. debt securities do not exceed 20% of its net assets.

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 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 to be sold in the best interest of investors when it deems appropriate.

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 may invest in convertible securities, such as preferred stocks or bonds, which are exchangeable at the option of the holder for a fixed number of other securities, usually common stocks, at a set price or formula. Convertible securities may provide the opportunity to participate in rising equity markets, but generally entail greater risks than bonds in declining equity markets. 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. For example, the Fund may invest in U.S. Treasury futures or sell U.S. Treasury futures short to adjust the Fund's exposure to the direction of interest rates, or for other portfolio management reasons. 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 selects securities for the Fund using a bottom-up analysis of an issuer's management quality, credit risk, relative market position and industry dynamics, as well as an evaluation of conditions within the broader economy. The Investment Manager attempts to reduce investment risk for the Fund through portfolio diversification, credit analysis and attention to current developments and trends in interest rates and economic conditions.

The Fund generally will sell a security when the Fund believes the security is less likely to benefit from the current market and economic environment, shows signs of deteriorating fundamentals, has reached its valuation target, for duration management purposes, or where the Investment Manager identifies more compelling investment opportunities, among other reasons.

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 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 custody fee of USD 15,000 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 custody 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 3,000 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 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 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 A1 USD Distributing Shares, Class AM USD Distributing, Class AM EUR Distributing, Class AM EUR Distributing (Hedged), Class AM GBP Distributing, Class AM GBP Distributing (Hedged), Class AM CHF Distributing, Class AM CHF Distributing (Hedged), Class AM HKD Distributing, Class AM HKD Distributing (Hedged), Class AM SGD Distributing, Class AM SGD Distributing (Hedged), Class AM JPY Distributing, Class AM JPY Distributing (Hedged), Class C USD Accumulating Shares, Class I USD Distributing Shares, Class I EUR Accumulating Shares, Class I EUR Distributing Shares, Class I GBP Accumulating 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 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 Shares, Class I JPY Accumulating (Hedged) Shares, Class I JPY Distributing Shares, Class I JPY Distributing (Hedged) 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, Class Z CHF Distributing (Hedged) 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, Class Z JPY Distributing (Hedged) Shares and Class Z1 Distributing Shares will conclude upon the earlier of: (i) the first investment by a Shareholder in such Class; or (ii) 4pm (Dublin time) on 14 December, 2021 (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.

DISTRIBUTION POLICY

Shareholders should consult the section of the Prospectus entitled “DISTRIBUTION POLICY” for information on distributions.

Class AM Shares

Class AM Shares are offered to certain Distribution Agents appointed by the Distributors purchasing on behalf of their retail clients. Class AM Shares may pay distributions out of capital. The rationale for providing for payment of distributions out of capital is to allow for the ability to consistently provide distributions to investors seeking an income-oriented investment. The Fund is not obliged to communicate an expected distribution rate per share to Class AM Shareholders and prospective investors, and investors should note that any such rate may vary with market conditions. There can be no guarantee that any rate will be achieved, and in the event that there is insufficient distributable income or gains in the Fund to meet a specific level, investors in the Fund may receive no distribution or a lower level distribution. Distributions out of capital may have different tax implications to distributions of income and investors should seek advice in this regard.

Investors in Class AM Shares should note that the payment of distributions out of capital will result in the capital of the Fund being eroded and the value of future returns potentially being diminished. In this regard, distributions made during the life of the Class AM Shares should be understood as a type of capital reimbursement.

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%	1.50%	NAV per Share	USD 2,500	Up to 5%	N/A
Class A USD Distributing	USD	1.35%	1.50%	NAV per Share	USD 2,500	Up to 5%	N/A
Class A EUR Accumulating	EUR	1.35%	1.50%	EUR 10	EUR 2,500	Up to 5%	N/A
Class A EUR Accumulating (Hedged)	EUR	1.35%	1.50%	NAV per Share	EUR 2,500	Up to 5%	N/A
Class A EUR Distributing	EUR	1.35%	1.50%	EUR 10	EUR 2,500	Up to 5%	N/A
Class A EUR Distributing (Hedged)	EUR	1.35%	1.50%	EUR 10	EUR 2,500	Up to 5%	N/A
Class A GBP Accumulating	GBP	1.35%	1.50%	GBP 10	GBP 2,500	Up to 5%	N/A
Class A GBP Accumulating (Hedged)	GBP	1.35%	1.50%	GBP 10	GBP 2,500	Up to 5%	N/A
Class A GBP Distributing	GBP	1.35%	1.50%	GBP 10	GBP 2,500	Up to 5%	N/A
Class A GBP Distributing (Hedged)	GBP	1.35%	1.50%	GBP 10	GBP 2,500	Up to 5%	N/A
Class A CHF Accumulating	CHF	1.35%	1.50%	CHF 10	CHF 2,500	Up to 5%	N/A
Class A CHF Accumulating (Hedged)	CHF	1.35%	1.50%	CHF 10	CHF 2,500	Up to 5%	N/A
Class A CHF Distributing	CHF	1.35%	1.50%	CHF 10	CHF 2,500	Up to 5%	N/A
Class A CHF Distributing (Hedged)	CHF	1.35%	1.50%	CHF 10	CHF 2,500	Up to 5%	N/A
Class A HKD Accumulating	HKD	1.35%	1.50%	HKD 100	HKD 25,000	Up to 5%	N/A
Class A HKD Accumulating (Hedged)	HKD	1.35%	1.50%	HKD 100	HKD 25,000	Up to 5%	N/A
Class A HKD Distributing	HKD	1.35%	1.50%	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 Distributing (Hedged)	HKD	1.35%	1.50%	HKD 100	HKD 25,000	Up to 5%	N/A
Class A SGD Accumulating	SGD	1.35%	1.50%	SGD 10	SGD 2,500	Up to 5%	N/A
Class A SGD Accumulating (Hedged)	SGD	1.35%	1.50%	SGD 10	SGD 2,500	Up to 5%	N/A
Class A SGD Distributing	SGD	1.35%	1.50%	SGD 10	SGD 2,500	Up to 5%	N/A
Class A SGD Distributing (Hedged)	SGD	1.35%	1.50%	SGD 10	SGD 2,500	Up to 5%	N/A
Class A JPY Accumulating	JPY	1.35%	1.50%	JPY 10,000	JPY 250,000	Up to 5%	N/A
Class A JPY Accumulating (Hedged)	JPY	1.35%	1.50%	JPY 10,000	JPY 250,000	Up to 5%	N/A
Class A JPY Distributing	JPY	1.35%	1.50%	JPY 10,000	JPY 250,000	Up to 5%	N/A
Class A JPY Distributing (Hedged)	JPY	1.35%	1.50%	JPY 10,000	JPY 250,000	Up to 5%	N/A
Class A1 USD Distributing	USD	1.35%	1.50%	USD 10	USD 2,500	Up to 5%	N/A
Class AM USD Distributing	USD	1.35%	1.50%	USD 10	USD 2,500	Up to 5%	N/A
Class AM EUR Distributing	EUR	1.35%	1.50%	EUR 10	USD 2,500	Up to 5%	N/A
Class AM EUR Distributing (Hedged)	EUR	1.35%	1.50%	EUR 10	USD 2,500	Up to 5%	N/A
Class AM GBP Distributing	GBP	1.35%	1.50%	GBP 10	USD 2,500	Up to 5%	N/A
Class AM GBP Distributing (Hedged)	GBP	1.35%	1.50%	GBP 10	USD 2,500	Up to 5%	N/A
Class AM CHF Distributing	CHF	1.35%	1.50%	CHF 10	USD 2,500	Up to 5%	N/A
Class AM CHF Distributing (Hedged)	CHF	1.35%	1.50%	CHF 10	USD 2,500	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 AM HKD Distributing	HKD	1.35%	1.50%	HKD 100	USD 2,500	Up to 5%	N/A
Class AM HKD Distributing (Hedged)	HKD	1.35%	1.50%	HKD 100	USD 2,500	Up to 5%	N/A
Class AM SGD Distributing	SGD	1.35%	1.50%	SGD 10	USD 2,500	Up to 5%	N/A
Class AM SGD Distributing (Hedged)	SGD	1.35%	1.50%	SGD 10	USD 2,500	Up to 5%	N/A
Class AM JPY Distributing	JPY	1.35%	1.50%	JPY 10,000	USD 2,500	Up to 5%	N/A
Class AM JPY Distributing (Hedged)	JPY	1.35%	1.50%	JPY 10,000	USD 2,500	Up to 5%	N/A
Class C USD Accumulating	USD	1.85%	2.10%	USD 10	USD 2,500	N/A	1%
Class C USD Distributing	USD	1.85%	2.10%	NAV per Share	USD 2,500	N/A	1%
Class I USD Accumulating	USD	0.44%	0.59%	NAV per Share	USD 1,000,000	N/A	N/A
Class I USD Distributing	USD	0.44%	0.59%	USD 10	USD 1,000,000	N/A	N/A
Class I EUR Accumulating	EUR	0.44%	0.59%	EUR 10	EUR 1,000,000	N/A	N/A
Class I EUR Accumulating (Hedged)	EUR	0.44%	0.59%	NAV per Share	EUR 1,000,000	N/A	N/A
Class I EUR Distributing	EUR	0.44%	0.59%	EUR 10	EUR 1,000,000	N/A	N/A
Class I EUR Distributing (Hedged)	EUR	0.44%	0.59%	NAV per Share	EUR 1,000,000	N/A	N/A
Class I GBP Accumulating	GBP	0.44%	0.59%	GBP 10	GBP 1,000,000	N/A	N/A
Class I GBP Accumulating (Hedged)	GBP	0.44%	0.59%	NAV per Share	GBP 1,000,000	N/A	N/A
Class I GBP Distributing	GBP	0.44%	0.59%	GBP 10	GBP 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 GBP Distributing (Hedged)	GBP	0.44%	0.59%	GBP 10	GBP 1,000,000	N/A	N/A
Class I CHF Accumulating	CHF	0.44%	0.59%	CHF 10	CHF 1,000,000	N/A	N/A
Class I CHF Accumulating (Hedged)	CHF	0.44%	0.59%	CHF 10	CHF 1,000,000	N/A	N/A
Class I CHF Distributing	CHF	0.44%	0.59%	CHF 10	CHF 1,000,000	N/A	N/A
Class I CHF Distributing (Hedged)	CHF	0.44%	0.59%	CHF 10	CHF 1,000,000	N/A	N/A
Class I HKD Accumulating	HKD	0.44%	0.59%	HKD 100	HKD 10,000,000	N/A	N/A
Class I HKD Accumulating (Hedged)	HKD	0.44%	0.59%	HKD 100	HKD 10,000,000	N/A	N/A
Class I HKD Distributing	HKD	0.44%	0.59%	HKD 100	HKD 10,000,000	N/A	N/A
Class I HKD Distributing (Hedged)	HKD	0.44%	0.59%	HKD 100	HKD 10,000,000	N/A	N/A
Class I SGD Accumulating	SGD	0.44%	0.59%	SGD 10	SGD 1,000,000	N/A	N/A
Class I SGD Accumulating (Hedged)	SGD	0.44%	0.59%	SGD 10	SGD 1,000,000	N/A	N/A
Class I SGD Distributing	SGD	0.44%	0.59%	SGD 10	SGD 1,000,000	N/A	N/A
Class I SGD Distributing (Hedged)	SGD	0.44%	0.59%	SGD 10	SGD 1,000,000	N/A	N/A
Class I JPY Accumulating	JPY	0.44%	0.59%	JPY 10,000	JPY 100,000,000	N/A	N/A
Class I JPY Accumulating (Hedged)	JPY	0.44%	0.59%	JPY 10,000	JPY 100,000,000	N/A	N/A
Class I JPY Distributing	JPY	0.44%	0.59%	JPY 10,000	JPY 100,000,000	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 JPY Distributing (Hedged)	JPY	0.44%	0.59%	JPY 10,000	JPY 100,000,000	N/A	N/A
Class N USD Accumulating	USD	1.85%	2.10%	NAV per Share	USD 2,500	Up to 3%	N/A
Class N USD Distributing	USD	1.85%	2.10%	NAV per Share	USD 2,500	Up to 3%	N/A
Class Z USD Accumulating	USD	0.85%	1.10%	NAV per Share	N/A	N/A	N/A
Class Z USD Distributing	USD	0.85%	1.10%	NAV per Share	N/A	N/A	N/A
Class Z EUR Accumulating	EUR	0.85%	1.10%	EUR 10	N/A	N/A	N/A
Class Z EUR Accumulating (Hedged)	EUR	0.85%	1.10%	EUR 10	N/A	N/A	N/A
Class Z EUR Distributing	EUR	0.85%	1.10%	EUR 10	N/A	N/A	N/A
Class Z EUR Distributing (Hedged)	EUR	0.85%	1.10%	EUR 10	N/A	N/A	N/A
Class Z GBP Accumulating	GBP	0.85%	1.10%	GBP 10	N/A	N/A	N/A
Class Z GBP Accumulating (Hedged)	GBP	0.85%	1.10%	GBP 10	N/A	N/A	N/A
Class Z GBP Distributing	GBP	0.85%	1.10%	GBP 10	N/A	N/A	N/A
Class Z GBP Distributing (Hedged)	GBP	0.85%	1.10%	GBP 10	N/A	N/A	N/A
Class Z CHF Accumulating	CHF	0.85%	1.10%	CHF 10	N/A	N/A	N/A
Class Z CHF Accumulating (Hedged)	CHF	0.85%	1.10%	CHF 10	N/A	N/A	N/A
Class Z CHF Distributing	CHF	0.85%	1.10%	CHF 10	N/A	N/A	N/A
Class Z CHF Distributing (Hedged)	CHF	0.85%	1.10%	CHF 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 HKD Accumulating	HKD	0.85%	1.10%	HKD 100	N/A	N/A	N/A
Class Z HKD Accumulating (Hedged)	HKD	0.85%	1.10%	HKD 100	N/A	N/A	N/A
Class Z HKD Distributing	HKD	0.85%	1.10%	HKD 100	N/A	N/A	N/A
Class Z HKD Distributing (Hedged)	HKD	0.85%	1.10%	HKD 100	N/A	N/A	N/A
Class Z SGD Accumulating	SGD	0.85%	1.10%	SGD 10	N/A	N/A	N/A
Class Z SGD Accumulating (Hedged)	SGD	0.85%	1.10%	SGD 10	N/A	N/A	N/A
Class Z SGD Distributing	SGD	0.85%	1.10%	SGD 10	N/A	N/A	N/A
Class Z SGD Distributing (Hedged)	SGD	0.85%	1.10%	SGD 10	N/A	N/A	N/A
Class Z JPY Accumulating	JPY	0.85%	1.10%	JPY 10,000	N/A	N/A	N/A
Class Z JPY Accumulating (Hedged)	JPY	0.85%	1.10%	JPY 10,000	N/A	N/A	N/A
Class Z JPY Distributing	JPY	0.85%	1.10%	JPY 10,000	N/A	N/A	N/A
Class Z JPY Distributing (Hedged)	JPY	0.85%	1.10%	JPY 10,000	N/A	N/A	N/A
Class Z1 USD Distributing	USD	0.85%	1.10%	USD 10	N/A	N/A	N/A