Lord Abbett Investor Website Mutual Funds



1936 Broadway, 5th Floor, New York, NY 10010 Tel 212 258 9200 Fax 212 258 9200 www.hnw.com

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HNW TEAM

Heather McKim SVP, Strategy & Interactive Direct 212.258.9241 hmckim@hnw.com

Miguel Rodriguez Director, Interactive, User Experience

Direct 212.258.9277 mrodriguez@hnw.com

Irfan Fazlulla

VP, Associate Director, Project Management Direct 212.258.9250 ifazlulla@hnw.com

DOCUMENT AUTHORS

Miguel Rodriguez Director, Interactive, User Experience HNW

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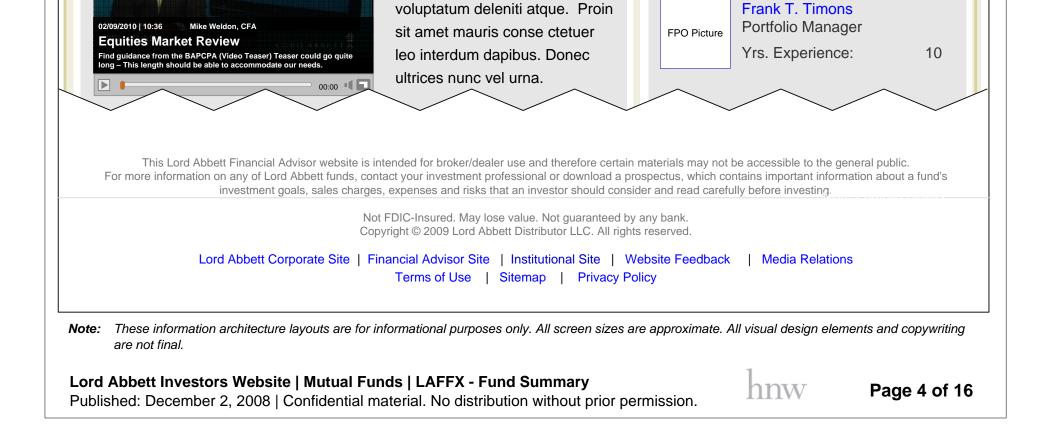
Lord Abbett Investor Website Affiliated Fund (LAFFX) – Class A

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Proxy Voting

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My Account Mutual Funds	Retirement Planning	Education &	Insights	About Us	Forms & A	pplications
Price & Performance Investing Choi	ces Tax Center	Proxy Vo	ting			
me > Mutual Funds > Price & Performance >	· Affiliated Fund (LAFFX) – Clas	ss A				
Affiliated Fund (LAFFX)	appear dyna new investors.	mically when vitches to B	Fu	und Finder Select	Fund	~
ummary Performance Portfolio	Dividends & Cap Gain		xpenses	Fund Review		
What is the Affiliated Fun	d?				Social N	ledia
Personality Language. At vero eos et ac	cusamus et justo odiot oo	cusamus		ont to Know		
et iusto odio usamus et iusto odiot accu				ant to Know		
dolor sit amet, consectetuer adipiscing e			Fur	nd Documents		
	-	Note: This is	the B Share	Class version of the	2	
Fund Goal & Strategy	Fund Basics	Morningstar	Ratings - on	ly the A Share Class		
			asses will dis	bad waived. All other play this version.		nto et l les
Long-term growth of capital through	Ticker:	LAFFA			Co	ntact Us 🦻
investing in stocks of large U.S. and	CUSIP:	544001100				
multinational companies.	Fund Number:	011		r <mark>all Morningst</mark> a xx/xx/xxxx)	ar Katings	•
Seeks undervalued stocks across a	Dividend Frequency:	Quarterly	(as 01	~~~~		
spectrum of industries. Each company	Expense Ratio (as of xx/xx/	-	Morning	star Category:		Large Cap
is rigorously evaluated to determine	Gross:	.89%				
Note: Some funds will have no yield	Net: Lipper Category Avg :	.88% .XX%	* *	*		
information – in this case, the component volume of the second seco	Lipper Category Avg.:	.۸۸%	Morning	star rated the Lord At	bett Affiliated	Fund Class
information would not appear.	Total Net Assets (as of xx/xx/xxxx):	\$9.35 B	B share	(load) 4, 4, and 3 sta	rs and (load wa	aived) 4, 5,
	Number of Holdings:			ars among 666, 549, r the overall rating ar		
Price & Yield (as of xx/xx/xxxx)	(as of xx/xx/xxxx)	541		ods ended 06/30/201		
NAV MOP	Inception Date:	05/14/1934				
Price (\$) 14.73 13.99			How	v is the Fur	nd Mana	Chang
Daily Change (\$) ▲ 0.03 ▲ 1.03 (%) ▲ 0.21 ▼ 0.15			100			igeu :
(TD Performance (%) 1.23 3.42			Deer			
2-Month Dividend Yield (%) 1.52 1.07	No minumum IRA fo		Peop	ole Proc	2692	
Standardized Yield (%) 5.32 as of xx/xx/xxxx)	class F, P, I, R2 and F true across funds) – Th		Team	Leaders:		
	also be added to					
Why This Fund?			FPO P	Daniel H. F CFA. Partr		
Dala in Dantfalla Ditta				Yrs. Exper	ience:	26
Role in Portfolio Differentiato	rs					
	Role in portfolio lang	uage. At		Randy M.	Reynolds	
	vero eos et accusam	•	FPO P	Portfolio M	· · · · · · · · · · · · · · · · · · ·	
	odio dignis simos du	cimus aui		Yrs. Exper	ience:	30
		•				
DABBETT	blanditiis salve praes	senillinn				



Why This Fund?



00:00 CONTINUES OF CONTINUES OF

Role in portfolio language. At vero eos et accusamus et iusto odio dignis simos ducimus qui blanditiis salve praesentium voluptatum deleniti atque. Proin sit amet mauris conse ctetuer leo interdum dapibus. Donec ultrices nunc vel urna.

More Fund Review

<hr/>	\sim						
FPO Picture	Daniel H. Frascarelli CFA. Partner						
	Yrs. Experience:	26					
FPO Picture	Randy M. Reynolds Portfolio Manager						
	Yrs. Experience:	30					
FPO Picture	Frank T. Timons Portfolio Manager						
	Yrs. Experience:	10					
Supported By:							

More Portfolio Details (

14 Investment Professionals

17 Avg Yrs Investment Experience

How Has the Fund Performed?

Average Annual Returns (as of xx/xx/xxxx)									
				Late	est Month	Latest Quarter			
	YTD (%)	1-YR (%)	3-YR (%)	5-YR (%)	10-YR (%)	Since Inception (%)			
NAV	10.20	11.23	9.53	7.61	12.01	12.01			
Lipper Category Avg.	10.20	11.23	9.53	7.61	12.01	12.01			
S & P 500	10.20	11.23	9.53	7.61	12.01	12.01			
MOP	10.20	11.23	9.53	7.61	12.01	12.01			
				Mor	e Performar	nce Details 🕟			

How is the Fund Currently Positioned? (as of xx/xx/xxxx)

- The portfolio continues to be positioned for a cyclical recovery in the economy.
- The information technology sector is now the largest overweight in the portfolio with a focus primarily on software developers and computer/ peripherals companies....Learn More

More Portfolio Details

This Lord Abbett Financial Advisor website is intended for broker/dealer use and therefore certain materials may not be accessible to the general public. For more information on any of Lord Abbett funds, contact your investment professional or download a prospectus, which contains important information about a fund's investment goals, sales charges, expenses and risks that an investor should consider and read carefully before investing.

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Proxy Voting

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Price & Performance		esting Choic		Proxy Votin	-		· • · · · · · · · · · · · · · · · · · ·
			Affiliated Fund (LAFFX) – C	-	9		
			· · · ·				
Affiliated Fur	na (LA	(FFX) -	- Class A				
hare Class A 🗸					Fund F	inder Select	t Fund
Summary Perform	nance	Portfolio	Dividends & Cap Ga	ins Fees & Expe	enses Fu	nd Review	
Drice 9 Vield			Deat 9 Mara	t Deturne of		📕 I 🖂 I 🤇	Social Media
Price & Yield	(as of xx/x)	(/xxxx)	Best & Wors	t Returns at			
	NAV	MOP	(as of xx/xx/xxxx)			► I Wa	nt to Know
Price (\$)	14.73	13.99	Best Returns	Fund (%)	S & P 500 (%)		d Documents
Daily Change (\$) (%)	▲ 0.03 ▲ 0.21	▲ 1.03 ▼ 0.15	3-MO (03/31/2009 - 05/3	31/2009) 31.61	15.66		
YTD Performance (%)	1.23	3.42	·	,		Func	
12-Month Dividend Yiel	d (%) 1.52	1.07	1-YR (08/31/1982 - 07/3 ⁻	1/1983) 55.02	45.12	Relation	ted Content
Standardized Yield (%) (as of xx/xx/xxxx)	5.32		Worst Returns	Fund (%)	S & P 500 (%)	► Need	Help? Contact Us 📀
52-Week High & Low (\$))		3-MO (03/31/2010 - 05/3	-15.98	-11.23		
High (01/15/2010)	9.54) 1-YR (08/31/1988 - 07/3	,	-45.55	What	You Should
	7.07		1-11((00/31/1900 - 07/3	1/1900) -23.33	-40.00	Know	About Risk
Low (03/06/2010)							

7.61

7.61

7.61

12.01

12.01

12.01

12.01

12.01

12.01

Get a walk-through of basic risk variables, and how they can impact your portfolio.

Risk Measures (as of xx/xx/xxxx)

Alpha	-0.15
Beta	1.04
R-Squared	93.33
Sharpe Ratio	106%
Standard Deviation	0.89%
Upside Capture Ratio	101.05
Downside Capture Ratio	105.09

10.20

10.20

10.20

11.23

11.23

11.23

9.53

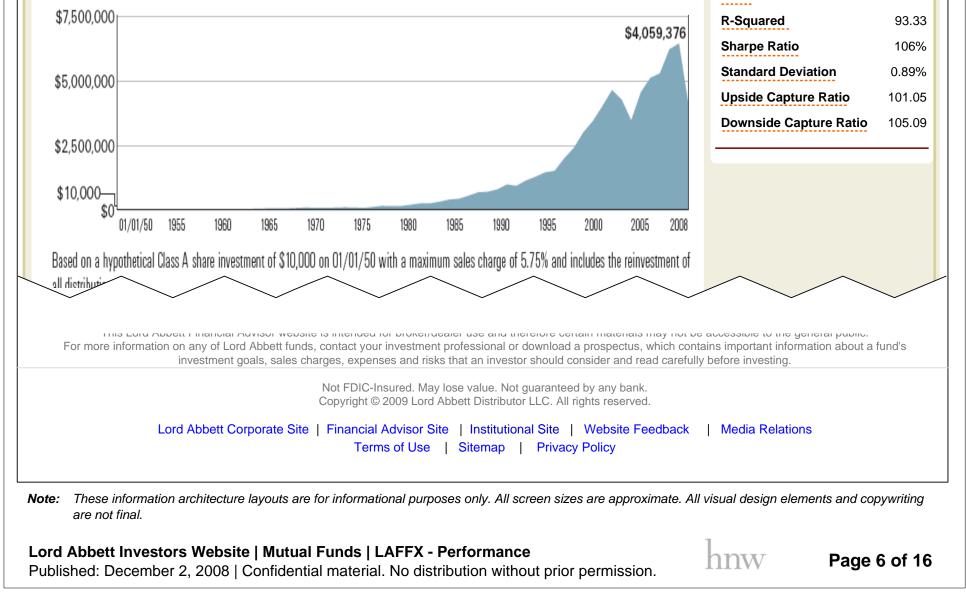
9.53

9.53

Lipper Category Avg.

S & P 500

MOP



all distribution										
Yearly I	Return	S	The displ — default to graph							
		2008(%)	2007(%)	2006(%)	2005(%)	2004(%)	2003(%)	2002(%)	2001(%)	2000(%)
NAV	10.20	11.23	11.23	9.53	7.61	12.01	12.01	11.99	5.45	1.02
Lipper Category Av	g. 10.20	11.23	11.23	9.53	7.61	12.01	12.01	11.99	5.45	1.02

Quarterly Returns at NAV (as of xx/xx/xxxx)

Last 10 Years | All Yearly Year Q1 (%) Q2 (%) Q3 (%) Q4 (%) Returns (%) ~ 2010 3.51 --2009 -16.43 12.34 18.76 16.22 3.51 2008 -9.69 -6.07 -6.72 -20.56 -37.13 2007 0.36 5.10 1.90 -3.56 3.66 2006 -0.47 5.85 5.44 5.88 17.61 2005 -2.61 -0.49 4.22 2.30 3.33 2004 2.47 1.10 -1.93 10.82 12.60 2003 -5.46 18.25 2.90 13.78 30.89 2002 -10.96 -19.74 3.15 10.16 -18.79 -7.94 2001 -9.47 5.32 -13.97 12.22 \checkmark

Historical Prices (as of xx/xx/xxxx)

Current Dates Selected:		Date	NAV (\$)	
(01/26/2010) - 02/26/2010)		02/25/2010	10.18	
NAV High (02/22/2010)	\$10.26	02/24/2010	10.22	
NAV Low (02/28/2010)	\$9.71	02/23/2010	10.11	
		02/22/2010	10.28	
Select Date Range:		02/19/2010	10.25	
From 07/02/2010 📰 To	08/03/2010 📰	02/18/2010	10.21	
	GO	02/17/2010	10.16	
		02/16/2010	10.12	

	02/12/2010	9.91			
	02/11/2010	9.91	~		
	investment profession	al or download a provestor should consider Not guaranteed by	rospectus, which cont ider and read carefull / any bank.	ains important inform	
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High (01/15/2010)

Low (03/06/2010)

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Proxy Voting

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LORD ABBE	RD ABBETT . FOR INDIVIDUAL INVESTORS						Enter Keyword		
My Account	Mutual Fur	nds	Retirement Planning	Education & Insi	ghts Al	bout Us	Forms & Ap	olications	
Price & Performance	e Inve	sting Choi	ces Tax Center	Proxy Voting	J		1		
Affiliated Fundamental Fundamentar Fundame	mance	inform would Portfolio	e: Some funds will have no yield ation – in this case, the component be titled just "Price" and the yield nformation would not appear. Dividends & Cap Gains Best & Worst F (as of xx/xx/xxxx)	ent Jud Fees & Expe	nses Fur	inder Sele nd Review	ct Fund Social Me		
Price (\$)	14.73	13.99	Best Returns	Fund (%)	S & P 500 (%)	► Fund	d Documents		
Daily Change (\$)	▲ 0.03 ▲ 0.21	▲ 1.03 ▼ 0.15)09) 31.61	15.66	► Fund	d News		
(%)	0.21		•						
. ,	1.23	3.42	1-YR (08/31/1982 - 07/31/19	83) 55.02	45 12	► Rela	ted Content		
YTD Performance (%)	1.23		1-YR (08/31/1982 - 07/31/19	83) 55.02	45.12	► Rela	ted Content		
(%) YTD Performance (%) 12-Month Dividend Yiel Standardized Yield (%) (as of xx/xx/xxxx)	1.23 Id (%) 1.52	3.42	1-YR (08/31/1982 - 07/31/19 Worst Returns	,	45.12 S & P 500 (%)		ted Content Help? Conta	ct Us 🧿	

-23.55

-45.55

1-YR (08/31/1988 - 07/31/1988)

What You Should **Know About Risk**

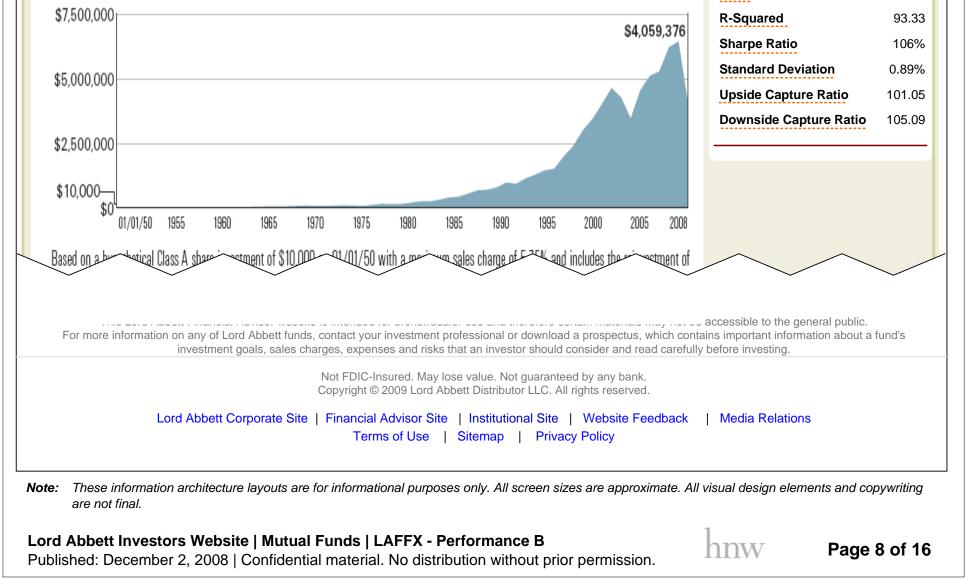
Average Annual Returns (as of xx/xx/xxxx)

9.54

7.07

View as: 🛄 🧾	(Γhe display will defaul to the graph			Latest Month	Latest Quarter
	YTD(%)	1-YR(%)	3-YR(%)	5-YR(%)	10-YR(%)	Since Inception (%)
NAV	10.20	11.23	9.53	7.61	12.01	12.01
Lipper Category Avg.	10.20	11.23	9.53	7.61	12.01	12.01
S & P 500	10.20	11.23	9.53	7.61	12.01	12.01
MOP	10.20	11.23	9.53	7.61	12.01	12.01

Growth of \$10,000 (as of xx/xx/xxxx)





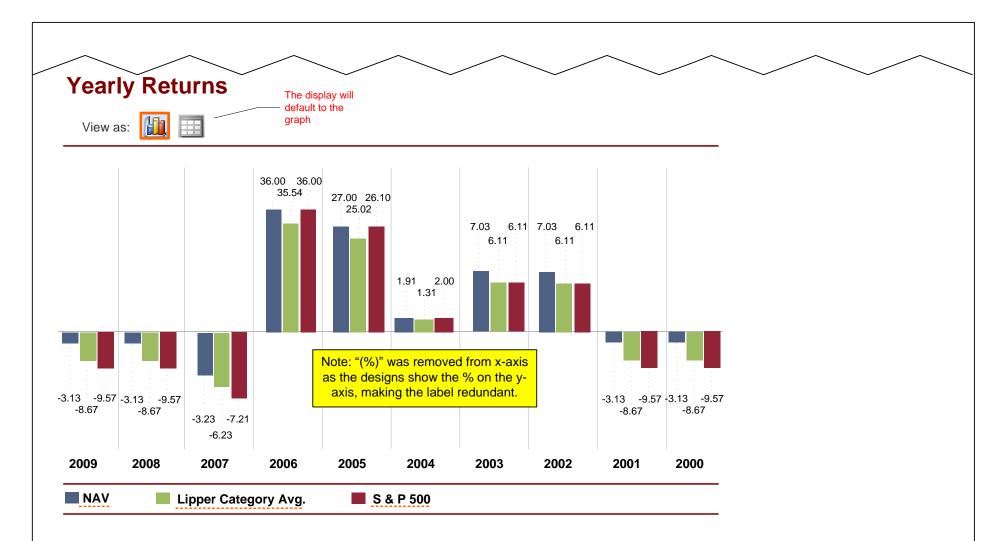
Mike Weldon, CFA

Get a walk-through of basic risk variables, and how they can impact your portfolio.

Risk Measures

(as of xx/xx/xxxx)

Alpha	-0.15
Beta	1.04
R-Squared	93.33
Sharpe Ratio	106%
Standard Deviation	0.89%
Upside Capture Ratio	101.05
Downside Capture Ratio	105.09



Quarterly Returns at NAV (as of xx/xx/xxxx)

					Last 10 Years	All
Year	Q1 (%)	Q2 (%)	Q3 (%)	Q4 (%)	Yearly Returns (%	%)
2010	-	-	-	-	3.51	^
2009	-16.43	12.34	18.76	16.22	3.51	
2008	-9.69	-6.07	-6.72	-20.56	-37.13	
2007	0.36	5.10	1.90	-3.56	3.66	
2006	5.88	-0.47	5.85	5.44	17.61	=
2005	-2.61	-0.49	4.22	2.30	3.33	
2004	2.47	1.10	-1.93	10.82	12.60	
2003	-5.46	18.25	2.90	13.78	30.89	
2002	3.15	-10.96	-19.74	10.16	-18.79	
2001	-9.47	5.32	-13.97	12.22	-7.94	

Historical Prices (as of xx/xx/xxxx)

Current Dates Selected:			Date	NAV (\$)	
(01/26/2010) - 02/26/2010)		-			~
			02/25/2010	10.18	
NAV High (02/22/2010)	\$10.26		02/24/2010	10.22	



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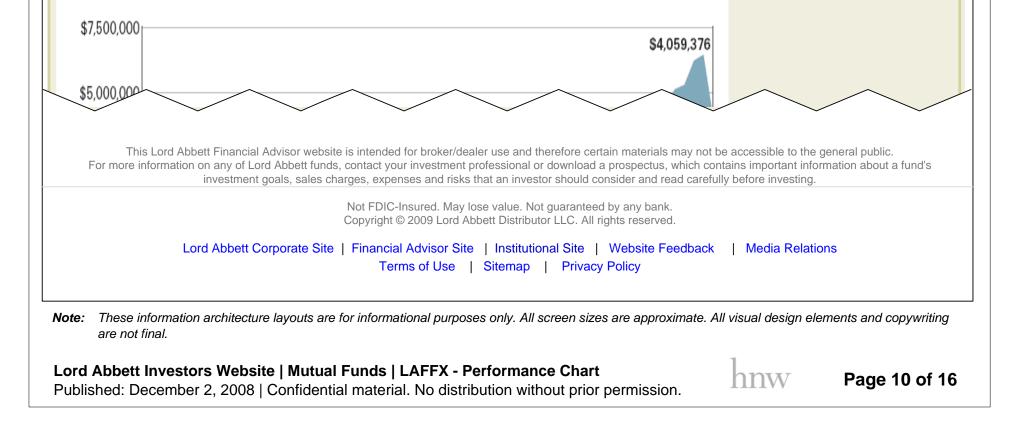
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Tax Center

Proxy Voting

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My Accour		,	Retirement Planning	Education & Insig	nts Ab	out Us	Forms & Ap	olication
Price & Per		esting Choic		Proxy Voting				phoation
	d Fund (LA		Affiliated Fund (LAFFX) – Cla	ass A				
Summary	Performance	Portfolio	Dividends & Cap Gain	s Fees & Expens	ses Fun	d Review		
Price &	Yield (as of xx/xx NAV	x/xxxx) <u>MOP</u>	Best & Worst (as of xx/xx/xxxx)	Returns at N	VAI		Social Me	
Price (\$)	14.73	13.99	Best Returns	Fund (%) S	& P 500 (%)			
aily Change	(\$) ▲ 0.03 (%) ▲ 0.21	▲ 1.03 ▼ 0.15	3-MO (03/31/2009 - 05/31/2	2009) 31.61	15.66		Documents	
TD Performa	()	3.42	1-YR (08/31/1982 - 07/31/1	,	45.12	Fund		
	dend Yield (%) 1.52	1.07		,		Relation	ed Content	
tandardized as of xx/xx/x			Worst Returns	Fund (%) S	& P 500 (%)	Need	Help? Conta	ct Us 🧧
2-Week High			3-MO (03/31/2010 - 05/31/2	2010) -15.98	-11.23	What	You Sho	bluc
High (01/1: Low (03/06			1-YR (08/31/1988 - 07/31/1	988) -23.55	-45.55		About F	
		4						
Averag	🔒 📻 🚽 de	eturns (a he display will efault to the raph	as of xx/xx/xxxx)	Latest Month Late	st Quarter	Mike Weldon		ETT D ABBETT 1.
		he display will efault to the	14.30 12.50 13.98 12.05	Latest Month Late	st Quarter	Mike Weldon	Idon, CFA	ett D Abbett 2.
Averag	12.50 12.05	he display will efault to the raph 9.01 6.50	14.30 12.50	14.30 13.98		Mike Weldon Mike Weldon Get a wal risk varial	LOR	ETT DABBETT? basic w they
Averag	12.50 12.05	9.01 6.50 7.23 8	14.30 12.50 13.98 12.05	14.30 13.98 12.50 12.05 9.0 x-axis the y-	1 6.50	Mike Weldon Mike Weldon Get a wal risk varial can impac	Idon, CFA k-through of bles, and how ct your portfo	ETT DABBETT basic w they blio.
Averago View as:	12.50 12.05 13.98 14.30	9.01 6.50 7.23 8	14.30 12.50 13.98 12.05 8.80 Dte: "(%)" was removed from a the designs show the % on	14.30 13.98 12.50 12.05 9.0 x-axis the y-	1 6.50	Mike Weldon Mike Weldon Get a waldrisk varial can impact Risk N	Idon, CFA k-through of bles, and how ct your portfo	ETT DABBETT basic w they blio. S -0.7
Averag	12.50 12.05 13.98 14.30	9.01 6.50 7.23 8	14.30 12.50 13.98 12.05 8.80 Dte: "(%)" was removed from a the designs show the % on	14.30 13.98 12.50 12.05 9.0 x-axis the y-	1 6.50	Mike Wel Get a wal risk varial can impat	Idon, CFA Ik-through of bles, and how ct your portfor	ETT DABBETT basic w they blio.

Growth of \$10,000 (as of xx/xx/xxxx)

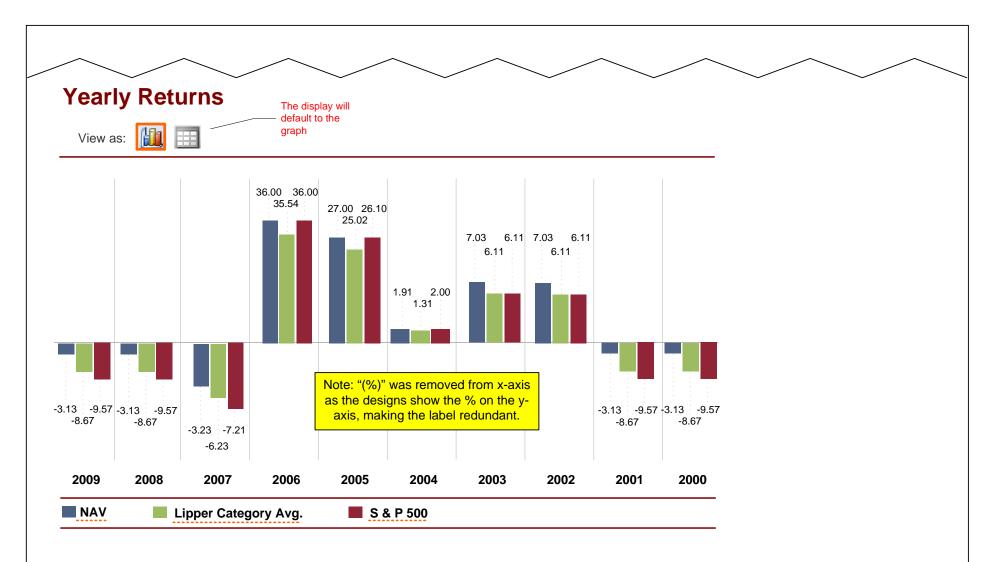


Upside Capture Ratio

Downside Capture Ratio

101.05

105.09



Quarterly Returns at NAV (as of xx/xx/xxxx)

					Last 10 Years All
Year	Q1 (%)	Q2 (%)	Q3 (%)	Q4 (%)	Yearly Returns (%)
2010	-	-	-	-	3.51 🔷
2009	-16.43	12.34	18.76	16.22	3.51
2008	-9.69	-6.07	-6.72	-20.56	-37.13
2007	0.36	5.10	1.90	-3.56	3.66
2006	5.88	-0.47	5.85	5.44	17.61
2005	-2.61	-0.49	4.22	2.30	3.33
2004	2.47	1.10	-1.93	10.82	12.60
2003	-5.46	18.25	2.90	13.78	30.89
2002	3.15	-10.96	-19.74	10.16	-18.79
2001	-9.47	5.32	-13.97	12.22	-7.94

Historical Prices (as of xx/xx/xxxx)

Curren	t Dates Selected:		Date	<u>NAV (</u> \$)	
(01/26/20	010) – 02/26/2010)		02/25/2010	10.18	^
NAV Hig	ah (02/22/2010)	\$10.26	02/24/2010	10.22	

Note for functional spec: Default to one month prior to the previous day. Range cannot exceed one year.



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primarily in the diversified retail area. We took profits in select specialty

retail holdings, such that the sector overweight was reduced

We increased exposure to the technology sector by initiating a

position in a computer software developer and adding to an existing

significantly during the quarter.

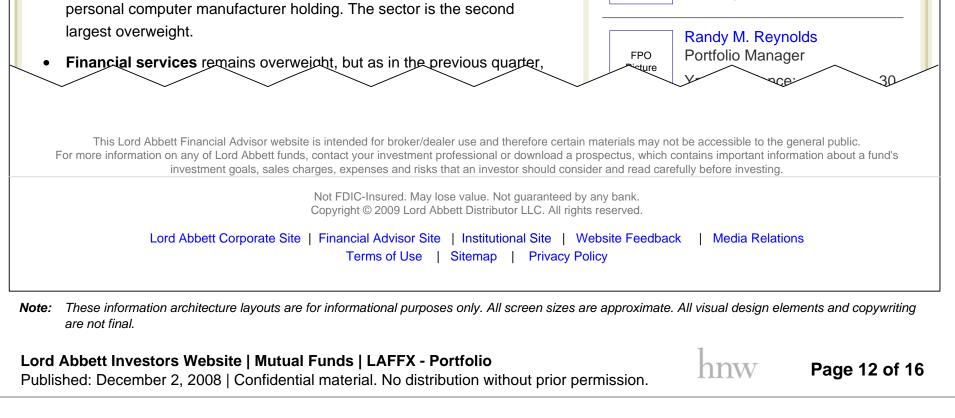
Proxy Voting

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Price & Performance	Investing Choic	ces Tax Center	Proxy Voti	ng		
filiated Fund	d (LAFFX) -	– Class A		Fund Finder	elect Fund	
Immary Perform	ance Portfolio	Dividends & Cap Gain	s Fees & Ex	penses Fund Rev	view	
en Largest H	oldings (as of	xx/xx/xxxx) Ten Largest Holdings	Title will change on toggle		Socia 🖌	I Media
Holding			Net Assets (%)	► I Want to Know.		
Chevron Corp.		Financial	4.8	 Fund Document Fund News 	S	
	_			 Related Content 		
JPMorgan Chase & Co.		Financial	3.6	Nood Holp?	C	Contact Us
ConocoPhillips Co.		Financial	3.5	Need Help?		
Microsoft Corp.		Financial	3.4	Portfolio Det	ails (as of x	x/xx/xxxx)
Exxon Mobil Corp.		Oil and Gas	3.3	Market Capitalization	Breakdown	
Apple, Inc.		Oil and Gas	3.3	Giant		34.28%
Mylan Laboratories, Inc.		Oil and Gas	3.2	Large		45.44%
	-			Medium Small		18.42% 1.86%
Bank of America Corp.		Pharmaceutical	2.1	Micro		1.22%
HJ Heinz Co.		Oil and Gas	2.1	Weighted Average Ma	rket Cap.	\$42 N
EDG Resources, Inc.		Telecommunications	2.1	Return on Equity (5-Ye	∋ar Avg.)	19.4%
% 1% 2%	3% 4% 5%	% of Total Net Assets	s 20%	P/B Ratio		1.7
e fund's portfolio is active	ly managed and subj _{tr} and are not a recom w	lote: % of Total Net Assets would be s ne user is on the All Holdings toggle. A rould appear to the right for all holding	lso, a scroll bar	P/E Ratio Portfolio Turnover Rat (as of xx/xx/xxxx):	io	172.9 106%
	<mark>с</mark> і	omponent fixed height.		Number of Holdings:		9
				Foreign Exposure:		5.0%

Investment Team

Team Leaders:

FPO Picture	Daniel H. Frascarelli CFA. Partner	
Ficture	Yrs. Experience:	26



- within the areas of asset management & custodian, diversified banks, and diversified financial services.
- The **utilities** sector remains the portfolio's largest underweight sector, as individual stock valuations are relatively expensive and better

Sector Breakdown (as of xx/xx/xxxx)

Sector	Fund Weighting (%)	Change from Previous Quarter	Over/Underweight Relative to Russell 2000 Index (%)
Consumer Discretionary	14.2	▲ 0.21	10.4
Financial Services	28.4	▼0.27	8.0
Cash	0.8	▲ 0.09	0.7
Consumer Staples	4.6	▲ 0.11	0.6
Healthcare	9.5	▼0.20	-0.3
Information Technology	8.7	→ 0.03	-0.4
Materials & Processes	5.2	v 0.13	-1.9
Producer Durables	6.2	▲ 0.12	-3.7
Energy	18.5	▲ 0.20	-7.2
Utilities	3.8	▼ 0.10	-10.7

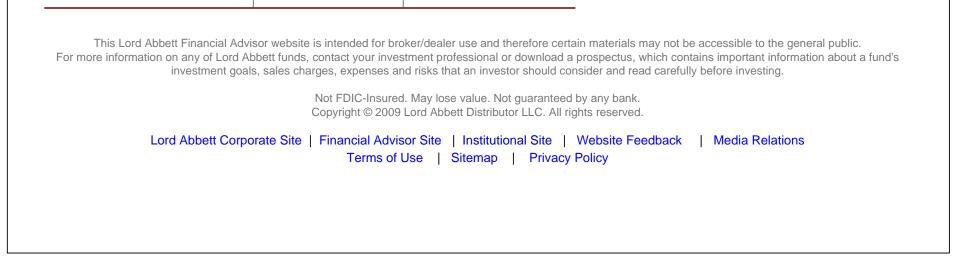
	$\frown \frown$	\frown
FPO	Frank T. Timons Portfolio Manager	
Picture	Yrs. Experience:	10
FPO	Chirsopher J. Towle, CFA Partner & Director	
Picture	Yrs. Experience:	10
FPO Picture	Robert P. Fetch, CFA Partner & Director of Domes Equity Portfolio	stic
	Yrs. Experience:	10
	Stacy P. Allen	
FPO Picture	Chief Administrative Officer	
	Yrs. Experience:	10

Supported By:

- 14 Investment Professionals
- 17 Avg Yrs Investment Experience

Attribution Analysis

			Р	eriod Ending	g Qtr Endi	ng 12/31/2	009 🖌
ŀ	Affiliated F	und	Benchmark	< 🗸	V	ariance	
Sector y	Avg. Veight (%)	Base Return (%)	Avg. Weight (%)	Base Return (%)	Stock Selection	Group Weight	Total
Energy	18.6	7.9	18.9	5.6	0.4	-0.0	0.4
Technology	8.2	8.4	4.4	5.4	0.2	0.1	0.3
Producer Durables	6.4	6.0	10.7	4.3	0.1	-0.0	0.1
Materials & Processing	5.8	9.9	4.2	9.1	0.0	0.1	0.1
Consumer Staples	4.2	2.6	5.4	3.6	-0.1	0.0	-0.1
Utilities	3.9	6.9	12.3	7.2	-0.0	-0.3	-0.3
Consumer Discretionar	y 15.4	5.1	10.1	8.5	-0.5	0.2	-0.3
Financial Services	29.1	-3.6	24.9	-3.4	-0.0	-0.3	-0.3
Healthcare	7.2	6.1	9.1	12.3	-0.4	-0.1	-0.5
Cash	1.0	0.1	0.0	0.0	0.0	-0.0	-0.0
Total	100	3.6	100	4.2	-0.2	-0.4	-0.6



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vidend Freque	ncv:	Monthly					
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TD Dividends P	-	\$100.09				ant to Know	
	-	•		All Years Reinvest Price (\$)	► Fu	nd Documents	
Record Date	aid (as of xx/xx/xxxx):	\$100.09 Reinvest &	Select Year	Reinvest	► Fui	nd Documents nd News	
Record Date 07/29/2010	Paid (as of xx/xx/xxxx): Ex-Dividend Date	\$100.09 Reinvest & Payable Date	Select Year Dividend (\$)	Reinvest Price (\$)	► Fui	nd Documents	
Record Date 07/29/2010 06/29/2010	Paid (as of xx/xx/xxxx): Ex-Dividend Date 07/30/2010	\$100.09 Reinvest & Payable Date 08/30/2010	Select Year Dividend (\$) 0.01690	Reinvest Price (\$) 10.29	 Fut Fut Ret 	nd Documents nd News	Js 🥱
Record Date 07/29/2010 06/29/2010 05/28/2010	Ex-Dividend Date 07/30/2010 06/30/2010	\$100.09 Reinvest & Payable Date 08/30/2010 07/30/2010	Select Year Dividend (\$) 0.01690 0.00500	Reinvest Price (\$) 10.29 8.18	 Fut Fut Ret 	nd Documents nd News lated Content	Js 🥏
Record Date 07/29/2010 06/29/2010 05/28/2010 04/23/2010	Ex-Dividend Date 07/30/2010 06/30/2010 05/30/2010 05/30/2010	\$100.09 Reinvest & Payable Date 08/30/2010 07/30/2010 06/30/2010	Select Year Dividend (\$) 0.01690 0.00500 0.02580	Reinvest Price (\$) 10.29 8.18 7.29	 Fut Fut Ret 	nd Documents nd News lated Content	Js 🥏
Record Date 07/29/2010 06/29/2010 05/28/2010 04/23/2010 03/28/2010	Ex-Dividend Date 07/30/2010 06/30/2010 05/30/2010 04/30/2010	\$100.09 Reinvest & Payable Date 08/30/2010 07/30/2010 06/30/2010 05/30/2010	Select Year Dividend (\$) 0.01690 0.00500 0.02580 0.02580 0.05160	Reinvest Price (\$) 10.29 8.18 7.29 8.09 7.22	 Fut Fut Fut Ret 	nd Documents nd News lated Content	Js 🥏
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Capital Gains Distributions New Capital Gains Estimates are Now Available

Record Date	Ex, Reinvest & Payable Date	Long-term	Short-term	Total	Reinvest Price (\$)	
07/29/2010	07/30/2010	0.01269	0.01136	0.02405	10.29	
06/29/2010	06/30/2010	0.01269	0.01136	0.02405	8.18	
05/28/2010	05/30/2010	0.01269	0.01136	0.02405	7.29	
04/23/2010	04/30/2010	0.01269	0.01136	0.02405	8.09	
03/28/2010	03/29/2010	0.01269	0.01136	0.02405	7.22	
02/27/2010	02/28/2010	0.01269	0.01136	0.02405	11.77	
01/29/2010	01/30/2010	0.01269	0.01136	0.02405	13.39	
12/28/2009	12/29/2009	0.01269	0.01136	0.02405	12.89	
11/25/2009	11/29/2009	0.01269	0.01136	0.02405	14.09	
10/20/2009	10/25/2009	0.01269	0.01136	0.02405	10.85	
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\$1,000,000 - \$5,000,000

Over \$50 million

Next \$5 million above that

Next \$40 million above that

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Price & Performance Investing Choices ◆ Tax Center ◆ Proxy Voting me > Mutual Funds > Price & Performance > Affiliated Fund (LAFFX) - Class A ffiliated Fund (LAFFX) - Class A ffiliated Fund (LAFFX) - Class A summary Performance Performance Portfolio Dividends & Cap Gains Fees & Expenses Fund Finder Select Fund Summary Performance Performance Portfolio Dividends & Cap Gains Fees & Expenses Fund Review Social Media Expense Ratios Expense Ratio Breakdown .Srpss: .88% Management: .31% .Net: .70% 12b-1: .25% .States Other: .32% Related Content Sales Charge (%) Concession (%) Less than \$50,000 10.78 5.75 5.00 \$10,000 \$249,999 10.56 3.95 3.25 \$25,0000 \$10,47 2.75 2.25	LORD ABBETT	FIL FOR I	NDIVIDUAL IN	IVESTORS	5	Enter Keyw	ord	SEARO
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Expense Ratios Expense Ratio Breakdown Fund Documents	Expenses (as of xx/	xx/xxxx)				📮 I 🖂 I 🤇	Social Me	edia
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\$100,000 - \$249,999 10.56 3.95 3.25 \$250,000 - \$499,000 10.47 2.75 2.25	Less than \$50,000	10.78	5.75	5.00				
\$250,000 - \$499,000 10.47 2.75 2.25	\$50,000 - \$99,999	10.69	4.75	4.00				
	\$100,000 - \$249,999	10.56	3.95	3.25				
	\$250,000 - \$499.000	10.47	2.75	2.25				
	\$500,000 - \$999,999	10.27	1.95	1.75				

1.00

0.55

0.50

0.25

The 12b-1 trail commission is 0.25% (accrues immediately) for all Equity, Strategic Allocation, and Taxable Fixed Income funds.

10.11

10.11

10.05

10.00

None

None

None

None

Class A shares purchased without a sales charge (commissionable NAV) will be subject to a CDSC of 1% if they are redeemed before the first day of the month in which the one-year anniversary of the purchase falls.

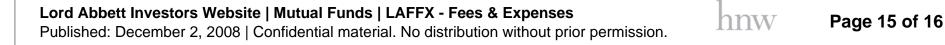
¹ Sed ut perspiciatis unde omnis iste natus error sit voluptatem accusantium doloremque laudantium, totam rem aperiam, eaque ipsa quae ab illo inventore veritatis et quasi architecto beatae vitae dicta sunt explicabo. Nemo enim ipsam voluptatem quia voluptas sit aspernatur aut odit aut fugit, sed quia consequuntur magni dolores eos qui ratione voluptatem sequi nesciunt. Neque porro quisquam est, qui dolorem ipsum quia dolor sit amet, consectetur, adipisci velit, sed quia non numquam eius modi tempora incidunt ut labore et dolore magnam aliquam quaerat voluptatem. Ut enim ad minima veniam, quis nostrum exercitationem ullam corporis suscipit laboriosam, nisi

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	formance		Dividends & Cap Gains	s Fees & Expenses		Social Media

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Average annual total returns, which reflect performance at the maximum 5.75% sales charge applicable to Class A share investments and include the reinvestment of all distributions, as of March 31, 2010, are: 1 year: 43.61%, 5 years: -0.48%, and 10 years: 1.74%. Expense ratio: 0.88%.

Market Review (as of 12/31/2009)

5 which returned 7.09% for the same period.

The U.S. economy continued on a slow road toward recovery during the fourth quarter of 2009. There were solid gains in equities in the quarter, with the exception of October, when investors began to question the strength of recovery and concerns about the health of the financial sector resurfaced.



Besides financials, all sectors of the S&P 500[®] Index¹ posted gains for the three-month period ended December 31, 2009. The quarter ended with the S&P 500 Index up 6.04%. The U.S. economy continued on a slow road toward recovery during the fourth quarter of 2009.

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