

Lord Abbett Series Fund Mid Cap Stock Portfolio - Class VC

Category
Mid-Cap Value

Investment Objective & Strategy

The investment seeks capital appreciation through investments, primarily in equity securities, which are believed to be undervalued in the marketplace.

To pursue its objective, under normal conditions, the fund will invest at least 80% of its net assets, plus the amount of any borrowings for investment purposes, in equity securities of mid-sized companies. It may invest up to 10% of its net assets in foreign companies, including emerging market companies and American Depositary Receipts ("ADRs"). The adviser defines foreign companies as those whose securities are traded primarily on non-U.S. securities exchanges.

Past name(s) : Lord Abbett Series Mid-Cap Value VC.

Volatility and Risk

Volatility as of 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	9.60	1.05	0.89
3 Yr Beta	0.90	—	0.94

Principal Risks

Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Value Investing, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Restricted/Illiquid Securities, Shareholder Activity, Management, Mid-Cap, Real Estate/REIT Sector

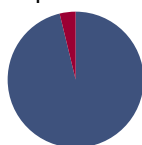
Important Information

Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

Portfolio Analysis

Composition as of 08-31-18



	% Assets
U.S. Stocks	96.2
Non-U.S. Stocks	3.8
Bonds	0.0
Cash	0.0
Other	0.0

Top 10 Holdings as of 08-31-18

	% Assets
KeyCorp	2.49
Conduent Inc	2.29
FirstEnergy Corp	2.19
Citizens Financial Group Inc	2.03
CMS Energy Corp	1.96
Textron Inc	1.96
Everygy Inc	1.88
UDR Inc	1.78
Edison International	1.73
Ashland Global Holdings Inc	1.69

Morningstar Style Box™ as of 08-31-18



	% Mkt Cap
Giant	0.00
Large	27.90
Medium	67.58
Small	4.52
Micro	0.00

Morningstar Equity Sectors as of 08-31-18

	% Fund
Cyclical	46.30
Basic Materials	7.07
Consumer Cyclical	8.04
Financial Services	20.50
Real Estate	10.69
Sensitive	32.17
Communication Services	0.64
Energy	7.13
Industrials	14.49
Technology	9.91
Defensive	21.53
Consumer Defensive	5.94
Healthcare	6.85
Utilities	8.74

Operations

Gross Prosp Exp Ratio	1.16% of fund assets
Net Prosp Exp Ratio	1.16% of fund assets
Management Fee	0.75%
12b-1 Fee	—
Other Fee	0.01%
Miscellaneous Fee(s)	0.40%
Fund Inception Date	09-15-99
Total Fund Assets (\$mil)	308.5
Annual Turnover Ratio %	70.00
Fund Family Name	Lord Abbett

Waiver Data Type Exp. Date %

Portfolio Manager(s)

Jeff Diamond, CFA. Since 2008.
Eli Rabinowich. Since 2018.

Advisor Lord, Abbett & Co LLC
Subadvisor —

Notes