

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"), and other similar depositary receipts. 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 03-31-25



Risk Measures as of 03-31-25			
Port Avg	Rel S&P 500	Rel Cat	
3 Yr Std Dev	19.12	1.10	0.98
3 Yr Beta	1.00	—	1.03

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

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at <https://www.voyaretirementplans.com/fundonepagescolor/DisclosureGlossary.pdf>

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 02-28-25



Top 10 Holdings as of 02-28-25

	% Assets
Cummins Inc	2.49
Labcorp Holdings Inc	2.43
Arthur J. Gallagher & Co	2.30
Silicon Motion Technology Corp ADR	2.22
Entergy Corp	2.20
BJ's Wholesale Club Holdings Inc	2.16
Arch Capital Group Ltd	2.13
Aon PLC Class A	2.12
Cencora Inc	2.12
Kemper Corp	2.12

Morningstar Style Box™ as of 02-28-25

	% Mkt Cap
Giant	0.00
Large	11.06
Medium	49.34
Small	36.06
Micro	3.54

Morningstar Equity Sectors as of 02-28-25

	% Fund
Cyclical	38.03
Basic Materials	5.23
Consumer Cyclical	7.80
Financial Services	21.60
Real Estate	3.40
Sensitive	39.13
Communication Services	0.00
Energy	5.09
Industrials	17.93
Technology	16.11
Defensive	22.84
Consumer Defensive	3.71
Healthcare	12.21
Utilities	6.92

Operations

Gross Prosp Exp Ratio	1.15% of fund assets
Net Prosp Exp Ratio	1.15% of fund assets
Management Fee	0.73%
12b-1 Fee	—
Other Fee	0.01%
Miscellaneous Fee(s)	0.41%
Fund Inception Date	09-15-99
Total Fund Assets (\$mil)	232.5
Annual Turnover Ratio %	52.00
Fund Family Name	Lord Abbett

Waiver Data	Type	Exp. Date	%
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Portfolio Manager(s)

Jeff Diamond, CFA. Since 2008.
John Hardy. Since 2020.

Advisor	Lord, Abbett & Co LLC
Subadvisor	—

Notes