Lord Abbett Series Fund Mid Cap Stock Portfolio - Class VC

Category Mid-Cap Value

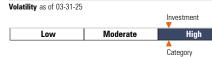
Investment Objective & Strategy

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



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/ fundonepagerscolor/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



% Assets
2.49
2.43
2.30
2.22
2.20
2.16
2.13
2.12
2.12
2.12

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

Notes

Morningstar Style	% Mkt Cap						
	Large	Giant	0.00				
	je Mid	Large	11.06				
	lid	Medium	49.34				
	Smal	Small	36.06				
Value Blend Grov		Micro	3.54				
Morningstar Equity Sectors as of 02-28-25 Cyclical Basic Materials			% Fund 38.03 5.23				
				Consumer Cyclical			7.80
				🕫 Financial Services			21.60
🔂 Real Estate	3.40						
🕶 Sensitive			39.13				
Communication Services			0.00				
Energy	5.09						

Portfolio Manager(s)

Industrials

Technology

🚹 Healthcare

Utilities

Waiver Data

🔚 Consumer Defensive

-Defensive

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

Туре

Advisor Subadvisor Lord, Abbett & Co LLC

Exp. Date

©2025 Morningstar, Inc., Morningstar Investment Profiles 11/2 312-696-6000. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of information. Past performance is no guarantee of future performance. Visit our investment website at www.morningstar.com.



17.93

16.11

22.84

3.71

12 21

6.92

%

Release Dat 03-31-25

0.0

7.0

0.0

0.0