

# 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 12-31-23



Risk Measures as of 12-31-23			
Port Avg	Rel S&P 500	Rel Cat	
3 Yr Std Dev	18.54	1.06	0.96
3 Yr Beta	0.95	—	1.01

## 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

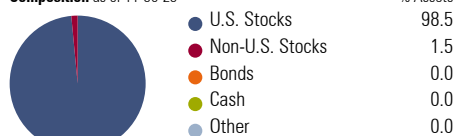
## Important Information

**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

**Composition** as of 11-30-23



**Top 10 Holdings** as of 11-30-23

	% Assets
KKR & Co Inc Ordinary Shares	2.81
Molina Healthcare Inc	2.63
Allstate Corp	2.31
Parker Hannifin Corp	2.28
AerCap Holdings NV	2.22
Masco Corp	2.22
Cencora Inc	2.19
Laboratory Corp of America Holdings	2.04
Chesapeake Energy Corp Ordinary Shares - New	2.02
NetApp Inc	2.01

**Morningstar Style Box™** as of 11-30-23

		% Mkt Cap
Value	Giant	0.00
	Large	12.36
	Medium	63.15
	Small	24.50
	Micro	0.00
Blend		
Growth		

**Morningstar Equity Sectors** as of 11-30-23

	% Fund
Cyclical	32.52
Basic Materials	3.66
Consumer Cyclical	3.99
Financial Services	20.35
Real Estate	4.52
Sensitive	44.18
Communication Services	0.71
Energy	8.31
Industrials	24.05
Technology	11.11
Defensive	23.29
Consumer Defensive	7.66
Healthcare	9.41
Utilities	6.22

## Operations

Gross Prosp Exp Ratio	1.16% of fund assets
Net Prosp Exp Ratio	1.16% of fund assets
Management Fee	0.73%
12b-1 Fee	—
Other Fee	0.01%
Miscellaneous Fee(s)	0.42%
Fund Inception Date	09-15-99
Total Fund Assets (\$mil)	247.2
Annual Turnover Ratio %	36.00
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