

Lord Abbett Developing Growth Fund - Class R3

Category
Small Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term growth of capital through a diversified and actively managed portfolio consisting of developing growth companies, many of which are traded over the counter.

To pursue its objective, the fund invests primarily in the equity securities of companies the portfolio management team believes demonstrate above-average, long-term growth potential. It invests at least 65% of its net assets in equity securities of small companies. The fund may invest up to 10% of its net assets in foreign companies, including emerging market companies and American Depositary Receipts ("ADRs").

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	15.35	1.67	1.16
3 Yr Beta	0.96	—	0.95

Principal Risks

Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, High Portfolio Turnover, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Restricted/Illiquid Securities, Shareholder Activity, Management, Small Cap, Mid-Cap

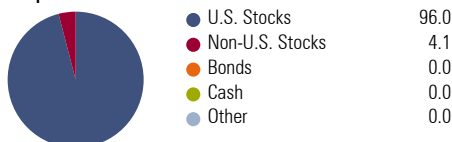
Important Information

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



Top 10 Holdings as of 08-31-18

Company	% Assets
The Trade Desk Inc A	2.49
Insperty Inc	2.11
World Wrestling Entertainment Inc Class A	2.09
Inspire Corp	1.99
Planet Fitness Inc A	1.98
Roku Inc Class A	1.88
AeroVironment Inc	1.79
Chegg Inc	1.78
Everbridge Inc	1.75
Monolithic Power Systems Inc	1.75

Morningstar Style Box™ as of 08-31-18

Style	% Mkt Cap
Giant	0.00
Large	0.00
Medium	68.36
Small	31.64
Micro	0.00

Morningstar Equity Sectors as of 08-31-18

Sector	% Fund
Cyclical	19.96
Basic Materials	1.48
Consumer Cyclical	9.98
Financial Services	8.50
Real Estate	0.00
Sensitive	54.66
Communication Services	1.88
Energy	1.13
Industrials	13.92
Technology	37.73
Defensive	25.38
Consumer Defensive	4.52
Healthcare	20.86
Utilities	0.00

Operations

Gross Prosp Exp Ratio	1.21% of fund assets
Net Prosp Exp Ratio	1.21% of fund assets
Management Fee	0.51%
12b-1 Fee	0.50%
Other Fee	0.00%
Miscellaneous Fee(s)	0.20%
Fund Inception Date	09-28-07
Total Fund Assets (\$mil)	2,206.0
Annual Turnover Ratio %	90.00
Fund Family Name	Lord Abbett

Waiver Data

Type	Exp. Date	%
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Portfolio Manager(s)

F. O'Halloran, CFA. Since 2001.
Matthew DeCicco, CFA. Since 2017.

Advisor Lord, Abbett & Co LLC
Subadvisor —

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