

Lord Abbett Fundamental Equity Fund - Class R3

Category
Large Value

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term growth of capital and income without excessive fluctuations in market value.

The fund invests in equity securities of U.S. and multinational companies across all market capitalization ranges that the portfolio management team believes are undervalued by the market and are selling at reasonable prices in relation to the portfolio management team's assessment of their potential or intrinsic value. Under normal conditions, it invests at least 80% of its net assets, plus the amount of any borrowings for investment purposes, in equity securities.

Volatility and Risk

Volatility as of 09-30-20



Risk Measures as of 09-30-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	18.59	1.05	1.00
3 Yr Beta	1.02	—	1.02

Principal Risks

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

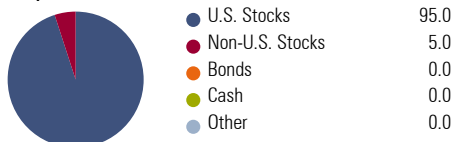
Important Information

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 08-31-20



Top 10 Holdings as of 08-31-20

Company	% Assets
JPMorgan Chase & Co	3.02
Honeywell International Inc	2.42
Alphabet Inc A	2.35
Medtronic PLC	2.27
Verizon Communications Inc	2.16
Colgate-Palmolive Co	2.04
Citigroup Inc	2.03
Bristol-Myers Squibb Company	1.98
Cummins Inc	1.89
Masco Corp	1.84

Morningstar Style Box™ as of 08-31-20

Style	% Mkt Cap
Giant	28.12
Large	39.65
Medium	29.37
Small	2.86
Micro	0.00

Morningstar Equity Sectors as of 08-31-20

Sector	% Fund
Cyclical	35.26
Basic Materials	4.09
Consumer Cyclical	7.40
Financial Services	20.27
Real Estate	3.50
Sensitive	36.65
Communication Services	9.19
Energy	4.82
Industrials	12.63
Technology	10.01
Defensive	28.09
Consumer Defensive	7.60
Healthcare	14.77
Utilities	5.72

Operations

Gross Prosp Exp Ratio	1.24% of fund assets
Net Prosp Exp Ratio	1.24% of fund assets
Management Fee	0.54%
12b-1 Fee	0.50%
Other Fee	0.01%
Miscellaneous Fee(s)	0.19%
Fund Inception Date	09-28-07
Total Fund Assets (\$mil)	1,668.9
Annual Turnover Ratio %	88.00
Fund Family Name	Lord Abbett

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

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

Advisor	Lord, Abbett & Co LLC
Subadvisor	—

Notes