

Lord Abbett Fundamental Equity Fund - Class R3

Category
Large Value

Investment Objective & Strategy

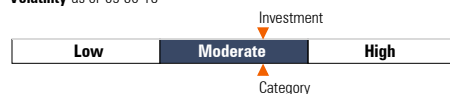
From the investment's prospectus

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

The fund invests principally in equity securities of U.S. and multinational companies that the fund's manager believes are undervalued in all market capitalization ranges. Under normal conditions, it will invest at least 80% of its net assets, plus the amount of any borrowings for investment purposes, in equity securities. The fund normally will invest at least 50% of its net assets in equity securities of large, established companies having a market capitalization within the range of companies included in the Russell 1000® Index.

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	9.76	1.06	0.99
3 Yr Beta	0.98	—	1.03

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

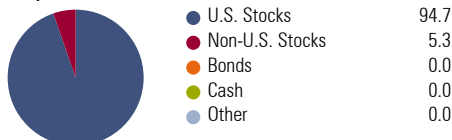
Important Information

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 08-31-18



Top 10 Holdings as of 08-31-18

Company	% Assets
JPMorgan Chase & Co	4.18
Johnson & Johnson	4.06
Bank of America Corporation	3.85
Cisco Systems Inc	3.39
Chevron Corp	3.33
DowDuPont Inc	3.00
NextEra Energy Inc	2.91
Duke Energy Corp	2.59
Honeywell International Inc	2.53
Merck & Co Inc	2.51

Morningstar Style Box™ as of 08-31-18

Style	% Mkt Cap
Large Value	63.29
Large Mid	30.37
Large Growth	6.33
Mid Value	0.00
Mid Mid	0.00
Mid Growth	0.00
Small Value	0.00
Small Mid	0.00
Small Growth	0.00

Morningstar Equity Sectors as of 08-31-18

Sector	% Fund
Cyclical	34.72
Basic Materials	3.00
Consumer Cyclical	6.38
Financial Services	22.80
Real Estate	2.54
Sensitive	34.68
Communication Services	3.72
Energy	11.19
Industrials	7.92
Technology	11.85
Defensive	30.60
Consumer Defensive	8.18
Healthcare	16.92
Utilities	5.50

Operations

Gross Prosp Exp Ratio	1.21% of fund assets
Net Prosp Exp Ratio	1.21% of fund assets
Management Fee	0.53%
12b-1 Fee	0.50%
Other Fee	0.00%
Miscellaneous Fee(s)	0.18%
Fund Inception Date	09-28-07
Total Fund Assets (\$mil)	2,350.0
Annual Turnover Ratio %	96.00
Fund Family Name	Lord Abbett

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

Eli Rabinowich. Since 2018.
So Young Lee. Since 2018.

Advisor	Lord, Abbett & Co LLC
Subadvisor	—

Notes