

# Lord Abbett Value Opportunities Fund - Class R3

**Category**  
Mid-Cap Blend

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks long-term capital appreciation.

The fund normally invests at least 65% of its net assets in equity securities of small and mid-sized companies. Small and mid-sized companies are defined as companies having a market capitalization at the time of purchase that falls within the market capitalization range of companies in the Russell 2500™ Index. It seeks to invest in securities of companies 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.

Past name(s) : Lord Abbett Value Opportunities R3.

## 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	19.66	1.11	0.93
3 Yr Beta	1.06	—	0.95

## Principal Risks

Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Value Investing, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Restricted/Illicit Securities, Shareholder Activity, Management, Small Cap, Mid-Cap, Real Estate/REIT Sector

## 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

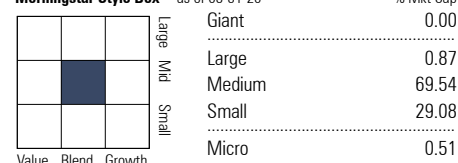
Composition as of 08-31-20



Top 10 Holdings as of 08-31-20

Top 10 Holdings	% Assets
Landstar System Inc	2.13
Charles River Laboratories International Inc	2.06
Entegris Inc	2.00
Simpson Manufacturing Co Inc	2.00
Acuity Brands Inc	1.94
SVB Financial Group	1.92
Booz Allen Hamilton Holding Corp Class A	1.82
PerkinElmer Inc	1.82
Steris PLC	1.82
Euronet Worldwide Inc	1.81

Morningstar Style Box™ as of 08-31-20



Morningstar Equity Sectors as of 08-31-20

Morningstar Equity Sectors	% Fund
Cyclical	39.24
Basic Materials	4.43
Consumer Cyclical	14.77
Financial Services	13.70
Real Estate	6.34
Sensitive	41.04
Communication Services	1.44
Energy	3.59
Industrials	20.49
Technology	15.52
Defensive	19.72
Consumer Defensive	0.88
Healthcare	14.69
Utilities	4.15

## Operations

Gross Prosp Exp Ratio	1.43% of fund assets
Net Prosp Exp Ratio	1.43% of fund assets
Management Fee	0.72%
12b-1 Fee	0.50%
Other Fee	0.01%
Miscellaneous Fee(s)	0.20%
Fund Inception Date	09-28-07
Total Fund Assets (\$mil)	1,375.9
Annual Turnover Ratio %	51.00
Fund Family Name	Lord Abbett

Waiver Data	Type	Exp. Date	%
—	—	—	—

## Portfolio Manager(s)

Eli Rabinowich. Since 2018.  
John Hardy. Since 2018.

Advisor	Lord, Abbett & Co LLC
Subadvisor	—

## Notes