



## SERIES FUND - GROWTH & INCOME PORTFOLIO

### OVERALL MORNINGSTAR RATING<sup>†</sup>



Morningstar rated the Lord Abbett Series Fund - Growth & Income Portfolio class VC share 4, 4 and 3 stars among 1086, 1025 and 842 Large Value Funds for the overall rating and the 3, 5 and 10 year periods ended 9/30/2025, respectively. Morningstar Rating for other share classes may have different performance characteristics. Morningstar ratings are based on risk-adjusted returns and do not take into account the effect of sales charges and loads. See additional information on next page. © 2025 Morningstar, Inc. All Rights Reserved. The information contained: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

### INVESTMENT OBJECTIVE

The Fund's investment objective is long-term growth of capital and income without excessive fluctuations in market value.

### PORTFOLIO CHARACTERISTICS

Number of Holdings: 55

Wtd. Avg. Market Cap (\$B): \$400.0

Price/Earnings Ratio: 22.4x

### AVERAGE ANNUAL TOTAL RETURNS (%) AS OF 09/30/2025

CLASS VC SHARES	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS	EXPENSE RATIO
<b>Net Asset Value (without sales charge)</b>	13.22	14.35	20.02	15.85	11.34	<b>0.93%</b>

Instances of high double-digit returns were achieved primarily during favorable market conditions and may not be sustainable over time. Returns for less than one year are not annualized.

Returns shown reflect the percentage changes in net asset value (NAV) for Class VC shares and include the reinvestment of distributions and do not reflect sales charges or other expenses of Variable Contracts. If those sales charges and expenses were reflected, returns would be lower. Because the Fund serves as an underlying investment vehicle for Variable Contracts, Fund shares currently are available only to certain insurance company separate accounts at NAV.

### CALENDAR YEAR TOTAL RETURNS AT NAV (%)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
<b>NAV</b>	-2.86	17.11	13.38	-8.14	22.49	2.70	29.02	-9.44	13.19	20.60

Reflects the percent change in net asset value (NAV) of Class VC shares and includes the reinvestment of all distributions. Performance is shown for each calendar year.

**Performance data quoted reflect past performance and are no guarantee of future results. Current performance may be higher or lower than the performance quoted. The investment return and principal value of an investment in the Fund will fluctuate so that shares, on any given day or when redeemed, may be worth more or less than their original cost. You can obtain performance data current to the most recent month-end by calling Lord Abbett at 888-522-2388 or referring to lordabbett.com.**

**A Note about Risk:** The value of investments in equity securities will fluctuate in response to general economic conditions and to changes in the prospects of particular companies, including market, liquidity, currency, and political risks. Larger companies may be unable to respond quickly to certain market developments and may have slower rates of growth as compared to smaller successful companies. Investments in value companies can continue to be undervalued for long periods of time and be more volatile than the stock market in general. These factors can adversely affect Fund performance.

The Fund's portfolio is actively managed and is subject to change.

**This is intended for the exclusive use of investment professionals at insurance companies for use in their evaluation of Lord Abbett mutual funds. Not to be used with the general public in oral or written form.**

INVESTMENT TEAM

**Team Leader(s):**  
John C. Hardy, Senior Managing Director  
22 Years Industry Experience

Jeff Diamond, CFA  
38 Years Industry Experience

Darnell Azeez, CFA, Partner  
23 Years Industry Experience

**Supported By:**  
17 Investment Professionals  
21 Years Avg. Industry Experience

FUND BASICS

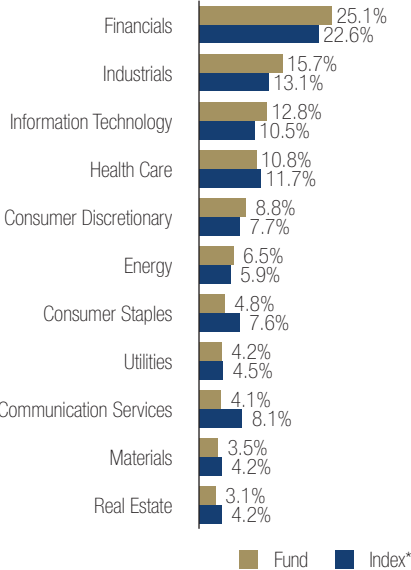
Inception Date: 12/11/1989 (Class VC)  
CUSIP: 543910103 (Class VC)  
Total Net Assets (\$M): \$504.7  
Capital Gains Frequency: Annually

TEN LARGEST HOLDINGS

JPMorgan Chase & Co	4.2%
Alphabet Inc	4.1%
Microsoft Corp	3.3%
RTX Corp	2.9%
Wells Fargo & Co	2.7%
AbbVie Inc	2.4%
Allegion plc	2.3%
Boeing Co/The	2.3%
Taiwan Semiconductor Manufacturing Co Ltd	2.2%
Shell PLC	2.1%

Holdings are for informational purposes only and are not a recommendation to buy, sell, or hold any security.

SECTOR ALLOCATION



\* The Russell 1000® Value Index  
Sector allocations exclude cash therefore Fund percentage allocations may not equal 100%.

GLOSSARY OF TERMS

**Weighted Average Market Capitalization** is the average market capitalization of all companies held in the portfolio, with each company weighted according to its percent held in the portfolio.

**Price/Earnings Ratio** is the weighted average of each holding's P/E ratio (price of a stock divided by its earnings per share).

**The Russell 1000® Value Index** measures the performance of those Russell 1000 companies with lower price-to-book ratios and lower forecasted growth values. Index is unmanaged, does not reflect the deduction of fees or expenses, and is not available for direct investment.

The information provided is not directed at any investor or category of investors and is provided solely as general information about Lord Abbett's products and services and to otherwise provide general investment education. None of the information provided should be regarded as a suggestion to engage in or refrain from any investment-related course of action as neither Lord Abbett nor its affiliates are undertaking to provide impartial investment advice, act as an impartial adviser, or give advice in a fiduciary capacity. If you are an individual retirement investor, contact your financial professional or other fiduciary about whether any given investment idea, strategy, product or service may be appropriate for your circumstances.

‡The Morningstar Rating™ for funds, or "star rating", is calculated for managed products (including mutual funds, variable annuity and variable life subaccounts, exchange-traded funds, closed-end funds, and separate accounts) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods. Ratings do not take into account the effects of sales charges and loads.

**Investors should carefully consider the investment objectives, risks, charges, and expenses of the Lord Abbett Funds. This and other important information is contained in the Fund's summary prospectus and/or prospectus. To obtain a prospectus or summary prospectus on any Lord Abbett mutual fund, contact your investment professional, Lord Abbett Distributor LLC at 888-522-2388 or visit us at lordabbett.com. Read the prospectus carefully before you invest.**

LORD ABBETT DISTRIBUTOR LLC

30 Hudson Street, Jersey City, NJ 07302-4804

lordabbett.com | 888-522-2388

Copyright © 2025 by Lord Abbett Distributor LLC

All rights reserved.

NOT FDIC INSURED - NO BANK GUARANTEE - MAY LOSE VALUE

LASF-12-GI-3Q25