

Release Date: 03-31-2024

Lord Abbett Series Short Duration Income Portfolio — Class VC

Investment Strategy from investment's prospectus

The investment seeks a high level of income consistent with preservation of capital. The fund invests in various types of short duration debt (or fixed income) securities. Under normal conditions, it pursues its investment objective by investing at l

Category Description: Short-Term Bond

Short-term bond portfolios invest primarily in corporate and other investment-grade U.S. fixed-income issues and typically have durations of 1.0 to 3.5 years. These portfolios are attractive to fairly conservative investors, because they are less sensitive to interest rates than portfolios with longer durations.

Operations

Fund Inception Date	04-14-14
Initial Share Class Inception Date	04-14-14
Advisor	Lord, Abbett & Co LLC
Subadvisor	—

Fees and Expenses as of 05-01-23

Gross Prospectus Expense Ratio	.8400%
Net Prospectus Expense Ratio	.8400%

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

Steven F. Rocco, CFA, B.A., Cornell University. Since 2014.
 Adam C. Castle. Since 2021.

Portfolio Analysis as of 02-29-24

Composition as of 02-29-24



Top 0 Holdings as of 02-29-24

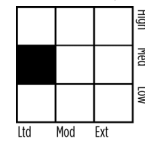
	% Assets
Intesa Sanpaolo S.p.A. 5.02%	0.78
Southern Co. 2.7%	0.64
United States Treasury Notes 0.25%	0.60
Citigroup Inc. 3.11%	0.56
Discover Card Execution Note Trust 4.93%	0.54
GM FINANCIAL AUTOMOBILE LEASING TRUST 2023-3	0.53
5.38%	
Capital One Multi Asset Execution Trust 3.49%	0.52
Centene Corporation 4.25%	0.51
System Energy Resources, Inc. 6%	0.51
Invitation Homes Operating Partnership Lp	0.49
Continental Resources, Inc. 2.27%	0.47
WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2023-3	0.47
5.96%	
UBS Group AG 5.71%	0.47
AIB Group PLC 4.26%	0.47
JPMorgan Chase & Co. 2.3%	0.46
Danske Bank A/S 4.3%	0.45
Weir Group PLC 2.2%	0.45
Manufacturers & Traders Trust Co. 4.65%	0.40
American Electric Power Co, Inc. 5.7%	0.40
BARINGS CLO LTD 6.65%	0.39
Total Number of Stock Holdings	5
Total Number of Bond Holdings	742
Annual Turnover Ratio %	79.00
Total Fund Assets (\$mil)	122.85

Volatility Analysis



In the past, this investment has shown a relatively small range of fluctuations relative to other investments. Based on this measure, currently more than two thirds of all investments have shown higher levels of risk. Consequently, this investment may appeal to investors looking for a conservative investment strategy.

Morningstar Style Box™ as of 02-29-24



Average Effective Duration	1.76
Average Effective Maturity	2.17


Risk Measures as of 03-31-24

	Port Avg	BC Aggr	Category
3 Yr Std Dev	2.54	7.24	3.02
3 Yr Sharpe Ratio	-1.10	-0.72	-0.90
3 Yr Alpha	-1.07	—	-0.59
3 Yr Beta	0.30	—	0.35
3 Yr R-squared	81.88	—	79.92

Morningstar Sectors as of 02-29-24

	%Fund	%Category
Government	0.73	28.37
Corporate	66.82	34.81
Securitized	28.60	29.31
Municipal	0.00	0.37
Cash and Equivalents	3.86	5.73
Other	0.00	1.41

Credit Analysis as of 02-29-24



	%Bonds
AAA	26
AA	2
A	22
BBB	39
BB	7
B	2
Below B	0
NR/NA	1

Notes

This material is authorized for client use only when preceded or accompanied by a Disclosure Statement, a product prospectus, a fund prospectus and/or informational brochure containing more complete information. These can be obtained from your investment professional and should be read carefully before investing or sending money.

NOT A DEPOSIT — NOT FDIC INSURED — NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY — NOT GUARANTEED BY THE INSTITUTION — MAY GO DOWN IN VALUE