

Lord Abnett Series Fund – Developing Growth Portfolio

Lord Abnett Series Fund – Developing Growth Portfolio

Information as of 09/30/2019

Description:

The Fund seeks to deliver long-term growth of capital by investing primarily in stocks of small U.S. companies.

Sector weighting

	Percent of total holdings
Health Care	30.4%
Information Technology	29.2%
Consumer Discretionary	19.1%
Industrials.....	11.5%
Financials.....	4.1%
Consumer Staples	2.9%
Communication Services	0.7%
Energy.....	0.6%
Materials	0.0%
Real Estate	0.0%
Utilities	0.0%

Top holdings

	Percent of total holdings
Generac Holdings, Inc.....	2.6%
Repligen Corp.....	2.1%
Glaukos Corp.....	2.1%
Tandem Diabetes Care, Inc.....	2.0%
Inspire Medical Systems Inc.....	2.0%
Inphi Corp.....	2.0%
Nevro Corp.....	1.9%
YETI Holdings Inc.....	1.9%
Bright Horizons Family Solutions, Inc.....	1.8%
The RealReal, Inc.....	1.8%

The Fund's portfolio is actively managed and is subject to change. Holdings are for informational purposes only and are not a recommendation to buy, sell, or hold any security.

Total net assets \$69.9.Million

Expense Ratio

Gross.....	1.31%
Net ¹	1.04%

Fund composition

NA

¹For the period from May 1, 2019 through April 30, 2020, Lord, Abnett & Co. LLC has contractually agreed to waive its fees and reimburse expenses to the extent necessary to limit total net annual operating expenses, excluding acquired fund fees and expenses, interest-related expenses, taxes, expenses related to litigation and potential litigation, and extraordinary expenses to an annual rate of 1.04%. This agreement may be terminated by the Fund's Board of Directors.

FFS-00101 (11/19)

LORD ABETT 

 **Horace Mann**
Founded by Educators for Educators

Benchmark: Russell 2000 Growth Index

The Russell 2000® Growth Index measures the performance of those Russell 2000 companies with higher price-to-book ratios and higher forecasted growth values. Index is unmanaged, does not reflect the deduction of fees or expenses; and is not available for direct investment.

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. Small cap company stocks tend to be more volatile and may be less liquid than other types of stocks. Small cap companies may also have more limited product lines, markets, or financial resources and typically experience a higher risk of failure than large cap companies. Investments in growth companies can be more sensitive to the company's earnings and more volatile than the stock market in general. The Fund engages in active and frequent trading of its securities, which may result in increased transaction fees, reduced investment performance, and higher taxes. These factors can adversely affect Fund performance.

Disclosure:

This material must be preceded or accompanied by the current prospectuses. You can receive prospectuses from your Horace Mann representative or by calling 1-800-999-1030. You should read the contract prospectus and the underlying investment option prospectuses carefully and consider the investment objectives, risks and charges and expenses carefully before you invest or send money. The prospectuses will provide complete information about Horace Mann's variable annuity contracts, Horace Mann Life Insurance Company and the underlying investment options. Horace Mann Life Insurance Company underwrites these variable annuity contracts, which are offered by Horace Mann Investors, Inc., member [FINRA](#). Horace Mann Investors, Inc. is located at #1 Horace Mann Plaza, Springfield, IL 62715. Variable annuities are subject to market volatility and involve a risk of loss, including loss of principal.