

JNL Allocation Funds
As of 09/30/24

Portfolio Weightings							
	JNL Conservative Allocation Fund		JNL Moderate Allocation Fund		JNL Moderate Growth Allocation Fund	JNL Growth Allocation Fund	JNL Aggressive Growth Allocation Fund
Domestic Equity	18.25%		31.33%		41.54%	50.95%	59.99%
JNL Multi-Manager Mid Cap Fund	1.00%		2.51%		3.53%	5.03%	5.58%
JNL Multi-Manager Small Cap Growth Fund	0.00%		1.00%		1.77%	2.27%	3.28%
JNL Multi-Manager Small Cap Value Fund	1.00%		2.00%		2.01%	2.45%	3.26%
JNL Multi-Manager U.S. Select Equity Fund	3.24%		5.98%		6.95%	8.53%	9.14%
JNL/Baillie Gifford U.S. Equity Growth Fund	0.00%		0.00%		0.00%	0.25%	0.36%
JNL/DoubleLine Shiller Enhanced CAPE Fund	0.00%		0.00%		1.01%	1.98%	2.58%
JNL/JPMorgan U.S. Value Fund	1.26%		2.51%		2.77%	3.88%	4.09%
JNL/Morningstar SMID Moat Focus Index Fund	0.00%		0.00%		1.02%	1.73%	2.69%
JNL/Morningstar Wide Moat Index Fund	2.50%		4.03%		4.32%	6.21%	8.35%
JNL/Newton Equity Income Fund	0.00%		0.00%		2.79%	3.96%	4.20%
JNL/T. Rowe Price Capital Appreciation Fund	6.50%		7.02%		6.03%	0.00%	0.00%
JNL/T. Rowe Price Established Growth Fund	0.00%		1.74%		3.27%	4.99%	5.78%
JNL/T. Rowe Price Value Fund	1.50%		2.01%		3.32%	5.79%	6.60%
JNL/WMC Equity Income Fund	1.25%		2.51%		2.77%	3.88%	4.08%
International/Global Equity	3.99%		10.49%		18.28%	28.65%	35.52%
JNL Multi-Manager Emerging Markets Equity Fund	0.00%		1.01%		1.57%	1.82%	2.64%
JNL Multi-Manager International Small Cap Fund	0.00%		0.76%		1.67%	3.53%	4.62%
JNL/Causeway International Value Select Fund	1.25%		2.41%		4.66%	6.62%	6.98%
JNL/GQG Emerging Markets Equity Fund	1.49%		2.23%		2.44%	3.44%	4.90%
JNL/Harris Oakmark Global Equity Fund	0.00%		0.00%		1.02%	2.54%	4.01%
JNL/Loomis Sayles Global Growth Fund	0.00%		1.51%		2.03%	3.86%	5.34%
JNL/WCM Focused International Equity Fund	1.25%		2.57%		4.88%	6.83%	7.04%
Fixed Income	65.74%		46.19%		29.63%	13.64%	2.70%
JNL/DoubleLine Core Fixed Income Fund	10.57%		6.97%		5.25%	3.65%	2.70%
JNL/DoubleLine Emerging Markets Fixed Income Fund	3.47%		2.98%		2.49%	1.24%	0.00%
JNL/DoubleLine Total Return Fund	11.41%		6.89%		5.39%	3.39%	0.00%
JNL/Fidelity Institutional Asset Management Total Bond Fund	10.96%		7.95%		5.35%	2.65%	0.00%
JNL/Lord Abbett Short Duration Income Fund	3.49%		3.24%		2.88%	0.98%	0.00%
JNL/PIMCO Income Fund	7.93%		4.94%		2.23%	0.00%	0.00%
JNL/PIMCO Investment Grade Credit Bond Fund	1.99%		1.49%		0.50%	0.74%	0.00%
JNL/PIMCO Real Return Fund	1.49%		1.49%		0.50%	0.00%	0.00%
JNL/PPM America Investment Grade Credit Fund	1.99%		1.49%		0.50%	0.00%	0.00%
JNL/PPM America Total Return Fund	9.47%		6.01%		3.07%	0.00%	0.00%
JNL/T. Rowe Price U.S. High Yield Fund	2.96%		2.73%		1.48%	0.99%	0.00%
Alternatives	12.02%		11.99%		10.55%	6.76%	1.78%
Jackson Credit Opportunities Fund	4.38%		4.13%		3.52%	2.19%	0.00%
Jackson Real Assets Fund	1.56%		1.80%		1.99%	1.53%	1.01%
JNL Multi-Manager Alternative Fund	5.08%		5.05%		5.04%	3.05%	0.78%
JNL/First Sentier Global Infrastructure Fund	0.00%		0.00%		0.00%	0.00%	0.00%
JNL/Heitman U.S. Focused Real Estate Fund	1.00%		1.00%		0.00%	0.00%	0.00%
JNL/JPMorgan Hedged Equity Fund	1.00%		1.01%		0.00%	0.00%	0.00%
Non-Fund Holdings	N/A		N/A		N/A	N/A	N/A
Public Joint Stock Company Mining And Metallurgical Company Norilsk Nickel	0.00%		0.00%		0.00%	0.00%	0.00%
Public Joint Stock Company Novolipetsk Metallurgical Plant	0.00%		0.00%		0.00%	0.00%	0.00%
Public Joint Stock Company Phosagro	0.00%		0.00%		0.00%	0.00%	0.00%
Public Joint Stock Society Inter RAO UES	0.00%		0.00%		0.00%	0.00%	0.00%
Publichnoe Aktsionernoe Obshchestvo Severstal	0.00%		0.00%		0.00%	0.00%	0.00%

Current portfolio weightings as of 09/30/2024. Weightings are subject to change and may not equal 100%, due to rounding. There are additional charges associated with these portfolios. Please refer to the prospectus for more information.

Jackson National Life Distributors LLC
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