

JNL/JPMorgan Managed Portfolios
As of 9/30/25

Portfolio Weightings					
	JNL/JPMorgan Managed Conservative Fund	JNL/JPMorgan Managed Moderate Fund	JNL/JPMorgan Managed Moderate Growth Fund	JNL/JPMorgan Managed Growth Fund	JNL/JPMorgan Managed Aggressive Growth Fund
Domestic Equity	14.45%	28.30%	42.42%	56.45%	63.17%
JNL Multi-Manager Mid Cap Fund	1.44%	1.54%	2.41%	3.09%	3.34%
JNL Multi-Manager Small Cap Growth Fund	0.76%	1.39%	2.02%	2.63%	2.99%
JNL Multi-Manager Small Cap Value Fund	0.74%	1.37%	1.97%	2.57%	2.89%
JNL Multi-Manager U.S. Select Equity Fund	1.62%	2.60%	2.61%	2.61%	3.75%
JNL/BlackRock Large Cap Select Growth Fund	0.00%	1.79%	2.57%	5.64%	6.14%
JNL/ClearBridge Large Cap Growth Fund	1.56%	3.01%	5.27%	6.51%	7.41%
JNL/Invesco Diversified Dividend Fund	1.26%	2.27%	3.03%	4.04%	4.78%
JNL/JPMorgan MidCap Growth Fund	0.00%	0.66%	1.01%	1.52%	1.76%
JNL/JPMorgan U.S. Value Fund	0.75%	0.50%	3.01%	3.50%	3.48%
JNL/MFS Mid Cap Value Fund	0.00%	0.50%	0.75%	0.99%	1.23%
JNL/Newton Equity Income Fund	1.11%	1.25%	1.25%	2.01%	3.01%
JNL/T. Rowe Price Capital Appreciation Equity Fund	1.84%	1.79%	1.54%	1.79%	2.04%
JNL/T. Rowe Price Growth Stock Fund	1.62%	3.40%	6.27%	7.30%	7.30%
JNL/T. Rowe Price Mid-Cap Growth Fund	0.00%	0.24%	0.49%	0.53%	0.48%
JNL/T. Rowe Price Value Fund	1.75%	4.73%	6.22%	8.71%	9.84%
JNL/WMC Value Fund	0.00%	1.25%	2.01%	3.01%	2.73%
International/Global Equity	5.79%	12.08%	18.10%	24.16%	27.10%
JNL Multi-Manager Emerging Markets Equity Fund	1.23%	1.54%	2.05%	2.82%	3.07%
JNL/Causeway International Value Select Fund	1.81%	3.64%	5.18%	7.24%	8.25%
JNL/GQG Emerging Markets Equity Fund	0.00%	0.98%	1.46%	1.95%	2.42%
JNL/Lazard International Quality Growth Fund	0.74%	1.96%	2.45%	2.93%	3.63%
JNL/WCM Focused International Equity Fund	1.25%	1.23%	3.72%	4.73%	5.48%
JNL/William Blair International Leaders Fund	0.75%	2.74%	3.24%	4.50%	4.24%
Fixed Income	71.94%	52.81%	32.73%	14.65%	5.05%
JNL/DoubleLine Core Fixed Income Fund	9.35%	6.58%	4.34%	2.97%	0.00%
JNL/DoubleLine Total Return Fund	9.63%	7.83%	5.58%	4.05%	2.05%
JNL/Fidelity Institutional Asset Management Total Bond Fund	5.82%	4.13%	2.61%	0.00%	0.00%
JNL/JPMorgan U.S. Government & Quality Bond Fund	8.57%	6.14%	4.62%	0.00%	0.00%
JNL/Neuberger Berman Strategic Income Fund	3.09%	2.23%	0.00%	0.00%	0.00%
JNL/PIMCO Income Fund	4.99%	4.04%	2.36%	0.00%	0.00%
JNL/PIMCO Investment Grade Credit Bond Fund	4.83%	4.39%	2.85%	1.31%	0.48%
JNL/PIMCO Real Return Fund	4.98%	2.97%	0.00%	0.00%	0.00%
JNL/PPM America High Yield Bond Fund	4.22%	3.22%	1.67%	0.98%	0.00%
JNL/PPM America Investment Grade Credit Fund	3.99%	2.20%	2.29%	1.09%	0.48%
JNL/PPM America Total Return Fund	9.51%	7.10%	4.98%	3.76%	2.05%
JNL/T. Rowe Price U.S. High Yield Fund	2.98%	1.97%	1.43%	0.49%	0.00%
Alternatives	7.82%	6.81%	6.74%	4.74%	4.68%
Jackson Credit Opportunities Fund	2.00%	1.98%	1.92%	1.42%	1.43%
Jackson Real Assets Fund	1.49%	1.48%	1.48%	1.11%	1.10%
JNL Multi-Manager Alternative Fund	4.33%	3.34%	3.34%	2.21%	2.16%

Current portfolio weightings as of 9/30/2025. 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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