

JNL/Goldman Sachs Managed Funds  
As of 03/31/24

Portfolio Weightings

	JNL/Goldman Sachs Managed Conservative Fund	JNL/Goldman Sachs Managed Moderate Fund	JNL/Goldman Sachs Managed Moderate Growth Fund	JNL/Goldman Sachs Managed Growth Fund	JNL/Goldman Sachs Managed Aggressive Growth Fund
<b>Domestic Equity</b>	13.50%	27.87%	42.49%	58.20%	63.66%
JNL Multi-Manager Mid-Cap Fund	1.00%	2.02%	3.03%	3.54%	3.54%
JNL Multi-Manager Small Cap Growth Fund	0.48%	1.01%	1.01%	1.01%	1.01%
JNL Multi-Manager Small Cap Value Fund	0.51%	1.02%	1.02%	2.05%	2.06%
JNL/BlackRock Large Cap Select Growth Fund	1.24%	2.16%	3.74%	7.22%	8.69%
JNL/ClearBridge Large Cap Growth Fund	0.99%	3.50%	6.47%	8.45%	9.33%
JNL/DFA U.S. Core Equity Fund	3.27%	2.53%	0.00%	0.00%	0.00%
JNL/Invesco Diversified Dividend Fund	2.01%	3.55%	4.05%	6.09%	6.09%
JNL/JPMorgan Mid-Cap Growth Fund	0.48%	0.50%	0.97%	1.51%	2.01%
JNL/JPMorgan U.S. Value Fund	0.00%	0.00%	3.03%	3.54%	3.55%
JNL/Newton Equity Income Fund	0.00%	0.00%	1.02%	1.02%	1.53%
JNL/T. Rowe Price Established Growth Fund	1.00%	4.00%	6.98%	8.47%	8.45%
JNL/T. Rowe Price Mid-Cap Growth Fund	0.50%	0.49%	1.01%	1.01%	1.01%
JNL/T. Rowe Price Value Fund	2.01%	5.57%	7.10%	10.19%	11.77%
JNL/WMC Value Fund	0.00%	1.52%	3.04%	4.07%	4.58%
<b>International/Global Equity</b>	5.50%	10.00%	15.48%	19.97%	24.45%
JNL Multi-Manager Emerging Markets Equity Fund	1.00%	0.50%	0.48%	0.47%	0.94%
JNL/Causeway International Value Select Fund	2.51%	3.52%	4.78%	6.30%	7.06%
JNL/GQG Emerging Markets Equity Fund	0.00%	0.50%	1.01%	1.01%	1.00%
JNL/Invesco Global Growth Fund	0.00%	0.00%	1.49%	2.99%	4.49%
JNL/Lazard International Strategic Equity Fund	0.50%	2.52%	2.52%	3.03%	3.53%
JNL/WCM Focused International Equity Fund	0.00%	0.96%	3.21%	2.95%	4.45%
JNL/William Blair International Leaders Fund	1.49%	1.99%	1.99%	3.22%	2.97%
<b>Fixed Income</b>	79.01%	59.88%	39.78%	19.59%	9.66%
JNL/DoubleLine Core Fixed Income Fund	11.00%	7.47%	4.99%	2.52%	0.00%
JNL/DoubleLine Emerging Markets Fixed Income Fund	2.00%	2.00%	1.97%	1.97%	1.93%
JNL/DoubleLine Total Return Fund	13.51%	9.95%	6.49%	4.29%	2.34%
JNL/Fidelity Institutional Asset Management Total Bond Fund	7.00%	3.99%	2.45%	0.00%	0.00%
JNL/JPMorgan U.S. Government & Quality Bond Fund	9.01%	6.52%	5.01%	0.00%	0.00%
JNL/Neuberger Berman Strategic Income Fund	4.00%	2.00%	0.00%	0.00%	0.00%
JNL/PIMCO Income Fund	8.49%	6.49%	3.46%	0.00%	0.00%
JNL/PIMCO Investment Grade Credit Bond Fund	6.01%	6.01%	3.51%	2.53%	0.57%
JNL/PIMCO Real Return Fund	4.00%	2.99%	2.50%	1.49%	0.00%
JNL/PPM America High Yield Bond Fund	0.50%	1.50%	1.49%	1.46%	0.96%
JNL/PPM America Total Return Fund	12.01%	8.97%	5.88%	3.84%	2.36%
JNL/T. Rowe Price U.S. High Yield Fund	1.00%	1.50%	1.50%	1.00%	1.00%
JNL/WMC Government Money Market Fund	0.48%	0.50%	0.49%	0.50%	0.50%
<b>Alternatives</b>	2.00%	2.25%	2.25%	2.25%	2.23%
JNL Multi-Manager Alternative Fund	2.00%	2.00%	2.00%	1.99%	1.99%
JNL/Neuberger Berman Commodity Strategy Fund	0.00%	0.25%	0.25%	0.25%	0.25%

Current portfolio weightings as of 03/31/2024. 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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