

JNL/American Funds Allocation Funds
As of 03/31/24

Portfolio Weightings

	JNL/American Funds Moderate Growth Allocation Fund	JNL/American Funds Growth Allocation Fund
Domestic Equity	38.55%	50.03%
American Funds American Mutual Fund	6.56%	7.83%
American Funds Insurance Series - Growth Fund	8.44%	12.90%
American Funds Insurance Series - Washington Mutual Investors Fund	11.04%	13.05%
American Funds Investment Company of America Fund	12.50%	16.25%
International/Global Equity	23.25%	31.25%
American Funds EuroPacific Growth Fund	4.23%	5.48%
American Funds Insurance Series - Global Growth Fund	5.71%	8.70%
American Funds International Growth and Income Fund	4.24%	5.50%
American Funds New World Fund	3.00%	4.50%
American Funds SMALLCAP World Fund	6.07%	7.08%
Fixed Income	38.20%	18.72%
American Funds Emerging Markets Bond Fund	1.99%	1.00%
American Funds Inflation Linked Bond Fund	1.90%	1.50%
American Funds Insurance Series - American Funds Mortgage Fund	0.00%	0.40%
American Funds Insurance Series - American High-Income Trust	3.00%	2.00%
American Funds Insurance Series - The Bond Fund of America	17.50%	7.50%
American Funds Mortgage Fund	6.83%	3.59%
American Funds Strategic Bond Fund	6.97%	2.74%

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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