

JNL/American Funds Allocation Funds
As of 9/30/25

Portfolio Weightings

	JNL/American Funds Moderate Allocation Fund	JNL/American Funds Moderate Growth Allocation Fund	JNL/American Funds Growth Allocation Fund
Domestic Equity	23.68%	36.37%	46.84%
American Funds American Mutual Fund	4.25%	6.38%	8.09%
American Funds Insurance Series - Growth Fund	5.11%	8.10%	10.57%
American Funds Insurance Series - Washington Mutual Investors Fund	7.01%	10.28%	13.21%
American Funds Investment Company of America Fund	7.31%	11.62%	14.96%
International/Global Equity	17.74%	27.39%	35.67%
American Funds EuroPacific Growth Fund	3.82%	6.01%	7.93%
American Funds Insurance Series - Global Growth Fund	4.83%	7.12%	9.27%
American Funds International Growth and Income Fund	3.78%	5.94%	7.82%
American Funds New World Fund	3.32%	5.27%	6.70%
American Funds SMALLCAP World Fund	1.98%	3.05%	3.95%
Fixed Income	58.57%	36.24%	17.49%
American Funds Emerging Markets Bond Fund	4.48%	2.94%	1.41%
American Funds Inflation Linked Bond Fund	2.97%	1.83%	0.88%
American Funds Insurance Series - American Funds Mortgage Fund	0.00%	0.00%	0.40%
American Funds Insurance Series - American High-Income Trust	5.96%	3.87%	1.85%
American Funds Insurance Series - The Bond Fund of America	24.32%	14.72%	6.71%
American Funds Mortgage Fund	10.43%	6.44%	3.12%
American Funds Strategic Bond Fund	10.41%	6.44%	3.14%

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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