

JNL Allocation Funds  
As of 03/31/24

| Portfolio Weightings   |                                  |                              |                                     |                            |                                       |  |
|--|----------------------------------|------------------------------|-------------------------------------|----------------------------|---------------------------------------|--|
|  | JNL Conservative Allocation Fund | JNL Moderate Allocation Fund | JNL Moderate Growth Allocation Fund | JNL Growth Allocation Fund | JNL Aggressive Growth Allocation Fund |  |
| <b>Domestic Equity</b>   | 18.59%                           | 29.39%                       | 40.52%                              | 50.05%                     | 59.05%                                |  |
| JNL Multi-Manager Mid Cap Fund   | 1.51%                            | 3.02%                        | 4.78%                               | 7.79%                      | 8.80%                                 |  |
| JNL Multi-Manager Small Cap Growth Fund                                    | 0.50%                            | 1.00%                        | 1.75%                               | 2.26%                      | 3.25%                                 |  |
| JNL Multi-Manager Small Cap Value Fund                                     | 0.76%                            | 2.03%                        | 2.04%                               | 2.55%                      | 3.32%                                 |  |
| JNL Multi-Manager U.S. Select Equity Fund                                  | 2.23%                            | 4.22%                        | 5.94%                               | 7.18%                      | 7.67%                                 |  |
| JNL/Baillie Gifford U.S. Equity Growth Fund                                | 0.00%                            | 0.00%                        | 0.00%                               | 1.24%                      | 1.48%                                 |  |
| JNL/DoubleLine Shiller Enhanced CAPE Fund                                  | 1.00%                            | 1.01%                        | 1.51%                               | 2.52%                      | 3.27%                                 |  |
| JNL/JPMorgan U.S. Value Fund   | 2.02%                            | 3.03%                        | 3.29%                               | 4.03%                      | 5.04%                                 |  |
| JNL/Morningstar Wide Moat Index Fund                                       | 2.52%                            | 3.79%                        | 4.15%                               | 6.06%                      | 7.82%                                 |  |
| JNL/Newton Equity Income Fund  | 0.00%                            | 0.00%                        | 2.03%                               | 3.34%                      | 3.80%                                 |  |
| JNL/T. Rowe Price Capital Appreciation Fund                                | 6.01%                            | 6.75%                        | 6.00%                               | 0.00%                      | 0.00%                                 |  |
| JNL/T. Rowe Price Established Growth Fund                                  | 0.00%                            | 1.49%                        | 2.74%                               | 3.97%                      | 4.22%                                 |  |
| JNL/T. Rowe Price Value Fund   | 0.00%                            | 0.00%                        | 3.24%                               | 5.05%                      | 5.82%                                 |  |
| JNL/WMC Equity Income Fund   | 2.03%                            | 3.04%                        | 3.05%                               | 4.05%                      | 4.56%                                 |  |
| <b>International/Global Equity</b>   | 3.49%                            | 11.47%                       | 18.23%                              | 28.12%                     | 34.99%                                |  |
| JNL Multi-Manager Emerging Markets Equity Fund                             | 0.00%                            | 1.00%                        | 1.50%                               | 1.75%                      | 2.49%                                 |  |
| JNL Multi-Manager International Small Cap Fund                             | 0.00%                            | 0.75%                        | 1.55%                               | 3.49%                      | 4.47%                                 |  |
| JNL/Causeway International Value Select Fund                               | 1.00%                            | 2.25%                        | 4.51%                               | 6.26%                      | 6.00%                                 |  |
| JNL/GQG Emerging Markets Equity Fund                                       | 1.50%                            | 2.24%                        | 2.48%                               | 3.46%                      | 4.93%                                 |  |
| JNL/Harris Oakmark Global Equity Fund                                      | 0.00%                            | 1.51%                        | 1.51%                               | 3.03%                      | 5.30%                                 |  |
| JNL/Loomis Sayles Global Growth Fund                                       | 0.00%                            | 1.49%                        | 1.97%                               | 3.66%                      | 5.13%                                 |  |
| JNL/WCM Focused International Equity Fund                                  | 0.99%                            | 2.23%                        | 4.71%                               | 6.44%                      | 6.66%                                 |  |
| <b>Fixed Income</b>  | 66.39%                           | 46.64%                       | 30.13%                              | 14.19%                     | 3.47%                                 |  |
| JNL/DoubleLine Core Fixed Income Fund                                      | 10.98%                           | 7.23%                        | 5.48%                               | 3.98%                      | 3.47%                                 |  |
| JNL/DoubleLine Emerging Markets Fixed Income Fund                          | 2.49%                            | 2.24%                        | 1.74%                               | 0.99%                      | 0.00%                                 |  |
| JNL/DoubleLine Total Return Fund   | 11.49%                           | 6.99%                        | 5.48%                               | 3.49%                      | 0.00%                                 |  |
| JNL/Fidelity Institutional Asset Management Total Bond Fund                | 11.49%                           | 8.24%                        | 5.73%                               | 2.74%                      | 0.00%                                 |  |
| JNL/Lord Abbett Short Duration Income Fund                                 | 3.49%                            | 3.24%                        | 2.98%                               | 1.24%                      | 0.00%                                 |  |
| JNL/PIMCO Income Fund  | 7.98%                            | 4.98%                        | 2.24%                               | 0.00%                      | 0.00%                                 |  |
| JNL/PIMCO Investment Grade Credit Bond Fund                                | 4.00%                            | 3.00%                        | 1.00%                               | 0.75%                      | 0.00%                                 |  |
| JNL/PIMCO Real Return Fund   | 1.50%                            | 1.49%                        | 0.50%                               | 0.00%                      | 0.00%                                 |  |
| JNL/PPM America Total Return Fund  | 9.98%                            | 6.48%                        | 3.49%                               | 0.00%                      | 0.00%                                 |  |
| JNL/T. Rowe Price U.S. High Yield Fund                                     | 2.99%                            | 2.74%                        | 1.49%                               | 0.99%                      | 0.00%                                 |  |
| <b>Alternatives</b>  | 11.52%                           | 12.50%                       | 11.12%                              | 7.64%                      | 2.49%                                 |  |
| Jackson Credit Opportunities Fund  | 4.28%                            | 4.00%                        | 3.42%                               | 2.15%                      | 0.00%                                 |  |
| JNL Multi-Manager Alternative Fund   | 4.99%                            | 4.99%                        | 4.98%                               | 2.99%                      | 0.99%                                 |  |
| JNL/First Sentier Global Infrastructure Fund                               | 1.26%                            | 2.01%                        | 1.71%                               | 1.51%                      | 0.00%                                 |  |
| JNL/Heitman U.S. Focused Real Estate Fund                                  | 0.00%                            | 0.50%                        | 1.01%                               | 1.00%                      | 1.50%                                 |  |
| JNL/JPMorgan Hedged Equity Fund  | 0.99%                            | 1.00%                        | 0.00%                               | 0.00%                      | 0.00%                                 |  |
| <b>Non-Fund Holdings</b>   | N/A                              | N/A                          | N/A                                 | N/A                        | N/A                                   |  |
| Public Joint Stock Society 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 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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