

PGIM JENNISON EMERGING MARKETS EQUITY OPPORTUNITIES FUND - PORTFOLIO AS ON JUNE 28, 2024

Security Name	Issue Country Name	Investment Type Name	Major Industry Name	Minor Industry Name	% Exposure
TAIWAN SEMICONDUCTOR SP ADR	TAIWAN (PROVINCE OF CHINA)	DEPOSITORY RECEIPTS	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	8.46%
MAKEMYTRIP LTD	INDIA	COMMON STOCK	CONSUMER DISCRETIONARY	HOTELS, RESTAURANTS & LEISURE	7.29%
NU HOLDINGS LTD/CAYMAN ISL A	BRAZIL	COMMON STOCK	FINANCIALS	BANKS	5.29%
MAHINDRA + MAHINDRA LTD	INDIA	COMMON STOCK	CONSUMER DISCRETIONARY	AUTOMOBILES	5.03%
VARUN BEVERAGES LTD	INDIA	COMMON STOCK	CONSUMER STAPLES	BEVERAGES	4.46%
MEITUAN CLASS B	CHINA	COMMON STOCK	CONSUMER DISCRETIONARY	HOTELS, RESTAURANTS & LEISURE	4.25%
ASPEED TECHNOLOGY INC	TAIWAN (PROVINCE OF CHINA)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	3.08%
MERCADOLIBRE INC	URUGUAY	COMMON STOCK	CONSUMER DISCRETIONARY	BROADLINE RETAIL	2.79%
KANZHUN LTD ADR	CHINA	DEPOSITORY RECEIPTS	COMMUNICATION SERVICES	INTERACTIVE MEDIA & SERVICES	2.78%
KE HOLDINGS INC ADR	CHINA	DEPOSITORY RECEIPTS	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	2.36%
EMBRAER SA SPON ADR	BRAZIL	DEPOSITORY RECEIPTS	INDUSTRIALS	AEROSPACE & DEFENSE	2.36%
MEDIATEK INC	TAIWAN (PROVINCE OF CHINA)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	2.36%
ASIA VITAL COMPONENTS	TAIWAN (PROVINCE OF CHINA)	COMMON STOCK	INFORMATION TECHNOLOGY	TECHNOLOGY HW, STORAGE & PERIPHERALS	2.28%
MACROTECH DEVELOPERS LTD	INDIA	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	2.26%
TENCENT MUSIC ENTERTAINM ADR	CHINA	DEPOSITORY RECEIPTS	COMMUNICATION SERVICES	ENTERTAINMENT	2.24%
BYD CO LTD H	CHINA	COMMON STOCK	CONSUMER DISCRETIONARY	AUTOMOBILES	2.21%
360 ONE WAM LTD	INDIA	COMMON STOCK	FINANCIALS	CAPITAL MARKETS	2.18%
HON HAI PRECISION INDUSTRY	TAIWAN (PROVINCE OF CHINA)	COMMON STOCK	INFORMATION TECHNOLOGY	ELECTRONIC EQUIP, INSTRUMENT & COMPONENT	2.01%
XP INC CLASS A	BRAZIL	COMMON STOCK	FINANCIALS	CAPITAL MARKETS	2.01%
BANK CENTRAL ASIA TBK PT	INDONESIA	COMMON STOCK	FINANCIALS	BANKS	1.96%
WIWYNN CORP	TAIWAN (PROVINCE OF CHINA)	COMMON STOCK	INFORMATION TECHNOLOGY	TECHNOLOGY HW, STORAGE & PERIPHERALS	1.92%
TRIP.COM GROUP LTD ADR	CHINA	DEPOSITORY RECEIPTS	CONSUMER DISCRETIONARY	HOTELS, RESTAURANTS & LEISURE	1.90%
MAX HEALTHCARE INSTITUTE LTD	INDIA	COMMON STOCK	HEALTH CARE	HEALTH CARE PROVIDERS & SERVICES	1.86%
KPIT TECHNOLOGIES LTD	INDIA	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	1.77%
DEVYANI INTERNATIONAL LTD	INDIA	COMMON STOCK	CONSUMER DISCRETIONARY	HOTELS, RESTAURANTS & LEISURE	1.73%
PDD HOLDINGS INC	IRELAND	DEPOSITORY RECEIPTS	CONSUMER DISCRETIONARY	BROADLINE RETAIL	1.70%
HPSP CO LTD	KOREA (THE REPUBLIC OF)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	1.66%
SAMSUNG ELECTRONICS CO LTD	KOREA (THE REPUBLIC OF)	COMMON STOCK	INFORMATION TECHNOLOGY	TECHNOLOGY HW, STORAGE & PERIPHERALS	1.62%
KING YUAN ELECTRONICS CO LTD	TAIWAN (PROVINCE OF CHINA)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	1.58%
EO TECHNICS CO LTD	KOREA (THE REPUBLIC OF)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	1.56%
HPSP CO LTD	KOREA (THE REPUBLIC OF)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	1.55%
HITACHI ENERGY INDIA LTD	INDIA	COMMON STOCK	INDUSTRIALS	ELECTRICAL EQUIPMENT	1.38%
CORP INMOBILIARIA VESTA ADR	MEXICO	DEPOSITORY RECEIPTS	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	1.36%
TAIWAN SEMICONDUCTOR MANUFAC	TAIWAN (PROVINCE OF CHINA)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	1.29%
TVS MOTOR CO LTD	INDIA	COMMON STOCK	CONSUMER DISCRETIONARY	AUTOMOBILES	1.27%
BILIBILI INC SPONSORED ADR	CHINA	DEPOSITORY RECEIPTS	COMMUNICATION SERVICES	ENTERTAINMENT	1.26%
ABB INDIA LTD	INDIA	COMMON STOCK	INDUSTRIALS	ELECTRICAL EQUIPMENT	1.17%
SUMBER ALFARIA TRIJAYA TBK P	INDONESIA	COMMON STOCK	CONSUMER STAPLES	CONSUMER STAPLES DISTRIBUTION & RETAIL	1.12%
FIVE STAR BUSINESS FINANCE L	INDIA	COMMON STOCK	FINANCIALS	CONSUMER FINANCE	1.03%
EEMORY TECHNOLOGY INC	TAIWAN (PROVINCE OF CHINA)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	1.00%
KEI INDUSTRIES LTD	INDIA	COMMON STOCK	INDUSTRIALS	ELECTRICAL EQUIPMENT	0.92%
TRANSFORMERS + RECTIFIERS IN	INDIA	COMMON STOCK	INDUSTRIALS	ELECTRICAL EQUIPMENT	0.87%
US DOLLAR	UNITED STATES OF AMERICA (THE)	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.48%
NEW TAIWAN DOLLAR	TAIWAN (PROVINCE OF CHINA)	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.14%
INDONESIAN RUPIAH	INDONESIA	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.12%
SOUTH KOREAN WON	KOREA (THE REPUBLIC OF)	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.05%
INDIAN RUPEE	INDIA	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.02%
EURO CURRENCY	INTERNATIONAL	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.02%
THAILAND BAHT	THAILAND	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.02%