

PGIM JENNISON EMERGING MARKETS EQUITY OPPORTUNITIES FUND - PORTFOLIO AS ON MAY 31, 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	7.88%
MAKEMYTRIP LTD	INDIA	COMMON STOCK	CONSUMER DISCRETIONARY	HOTELS, RESTAURANTS & LEISURE	7.02%
NU HOLDINGS LTD/CAYMAN ISL A	BRAZIL	COMMON STOCK	FINANCIALS	BANKS	5.23%
MAHINDRA + MAHINDRA LTD	INDIA	COMMON STOCK	CONSUMER DISCRETIONARY	AUTOMOBILES	4.71%
MEITUAN CLASS B	CHINA	COMMON STOCK	CONSUMER DISCRETIONARY	HOTELS, RESTAURANTS & LEISURE	4.30%
VARUN BEVERAGES LTD	INDIA	COMMON STOCK	CONSUMER STAPLES	BEVERAGES	4.18%
XP INC CLASS A	BRAZIL	COMMON STOCK	FINANCIALS	CAPITAL MARKETS	3.62%
KANZHUN LTD ADR	CHINA	DEPOSITORY RECEIPTS	COMMUNICATION SERVICES	INTERACTIVE MEDIA & SERVICES	3.37%
MERCADOLIBRE INC	URUGUAY	COMMON STOCK	CONSUMER DISCRETIONARY	BROADLINE RETAIL	3.14%
KE HOLDINGS INC ADR	CHINA	DEPOSITORY RECEIPTS	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	3.04%
ASIA VITAL COMPONENTS	TAIWAN (PROVINCE OF CHINA)	COMMON STOCK	INFORMATION TECHNOLOGY	TECHNOLOGY HW, STORAGE & PERIPHERALS	2.96%
EO TECHNICS CO LTD	KOREA (THE REPUBLIC OF)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	2.90%
US DOLLAR	UNITED STATES OF AMERICA (THE)	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	2.59%
TENCENT MUSIC ENTERTAINM ADR	CHINA	DEPOSITORY RECEIPTS	COMMUNICATION SERVICES	ENTERTAINMENT	2.47%
BYD CO LTD H	CHINA	COMMON STOCK	CONSUMER DISCRETIONARY	AUTOMOBILES	2.24%
TRIP.COM GROUP LTD ADR	CHINA	DEPOSITORY RECEIPTS	CONSUMER DISCRETIONARY	HOTELS, RESTAURANTS & LEISURE	2.23%
MACROTECH DEVELOPERS LTD	INDIA	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	2.22%
EAST MONEY INFORMATION CO A	CHINA	COMMON STOCK	FINANCIALS	CAPITAL MARKETS	2.05%
PDD HOLDINGS INC	IRELAND	DEPOSITORY RECEIPTS	CONSUMER DISCRETIONARY	BROADLINE RETAIL	2.05%
BANK CENTRAL ASIA TBK PT	INDONESIA	COMMON STOCK	FINANCIALS	BANKS	1.97%
TAIWAN SEMICONDUCTOR MANUFAC	TAIWAN (PROVINCE OF CHINA)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	1.94%
EMBRAER SA SPON ADR	BRAZIL	DEPOSITORY RECEIPTS	INDUSTRIALS	AEROSPACE & DEFENSE	1.87%
360 ONE WAM LTD	INDIA	COMMON STOCK	FINANCIALS	CAPITAL MARKETS	1.83%
ASPEED TECHNOLOGY INC	TAIWAN (PROVINCE OF CHINA)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	1.81%
HPSP CO LTD	KOREA (THE REPUBLIC OF)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	1.80%
DEVYANI INTERNATIONAL LTD	INDIA	COMMON STOCK	CONSUMER DISCRETIONARY	HOTELS, RESTAURANTS & LEISURE	1.73%
CORP INMOBILIARIA VESTA ADR	MEXICO	DEPOSITORY RECEIPTS	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	1.70%
KPIT TECHNOLOGIES LTD	INDIA	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	1.69%
MAX HEALTHCARE INSTITUTE LTD	INDIA	COMMON STOCK	HEALTH CARE	HEALTH CARE PROVIDERS & SERVICES	1.59%
SAMSUNG ELECTRONICS CO LTD	KOREA (THE REPUBLIC OF)	COMMON STOCK	INFORMATION TECHNOLOGY	TECHNOLOGY HW, STORAGE & PERIPHERALS	1.56%
WIWYNN CORP	TAIWAN (PROVINCE OF CHINA)	COMMON STOCK	INFORMATION TECHNOLOGY	TECHNOLOGY HW, STORAGE & PERIPHERALS	1.48%
BUMRUNGRAD HOSPITAL FOREIGN	THAILAND	COMMON STOCK	HEALTH CARE	HEALTH CARE PROVIDERS & SERVICES	1.44%
WISTRON CORP	TAIWAN (PROVINCE OF CHINA)	COMMON STOCK	INFORMATION TECHNOLOGY	TECHNOLOGY HW, STORAGE & PERIPHERALS	1.28%
TVS MOTOR CO LTD	INDIA	COMMON STOCK	CONSUMER DISCRETIONARY	AUTOMOBILES	1.25%
HITACHI ENERGY INDIA LTD	INDIA	COMMON STOCK	INDUSTRIALS	ELECTRICAL EQUIPMENT	1.24%
ABB INDIA LTD	INDIA	COMMON STOCK	INDUSTRIALS	ELECTRICAL EQUIPMENT	1.22%
SUMBER ALFARIA TRIJAYA TBK P	INDONESIA	COMMON STOCK	CONSUMER STAPLES	CONSUMER STAPLES DISTRIBUTION & RETAIL	1.16%
FIVE STAR BUSINESS FINANCE L	INDIA	COMMON STOCK	FINANCIALS	CONSUMER FINANCE	1.05%
KING YUAN ELECTRONICS CO LTD	TAIWAN (PROVINCE OF CHINA)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	0.99%
EMEMORY TECHNOLOGY INC	TAIWAN (PROVINCE OF CHINA)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	0.91%
INDONESIAN RUPIAH	INDONESIA	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.12%
SOUTH KOREAN WON	KOREA (THE REPUBLIC OF)	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.06%
INDIAN RUPEE	INDIA	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.03%
HONG KONG DOLLAR	HONG KONG	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%
NEW TAIWAN DOLLAR	TAIWAN (PROVINCE OF CHINA)	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.01%
BRAZILIAN REAL	BRAZIL	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.00%
YUAN RENMINBI	CHINA	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.00%