

| PGIM JENNISON GLOBAL EQUITY OPPORTUNITIES FUND - PORTFOLIO AS ON SEPTEMBER 30, 2024 |                                |                      |                        |  |            |
|---|--------------------------------|----------------------|------------------------|--|------------|
| Security Name   | Issue Country Name             | Investment Type Name | Major Industry Name    | Minor Industry Name                      | % Exposure |
| APPLE INC   | UNITED STATES OF AMERICA (THE) | COMMON STOCK         | INFORMATION TECHNOLOGY | TECHNOLOGY HW, STORAGE & PERIPHERALS     | 7.03%      |
| MICROSOFT CORP  | UNITED STATES OF AMERICA (THE) | COMMON STOCK         | INFORMATION TECHNOLOGY | SOFTWARE                                 | 5.84%      |
| META PLATFORMS INC CLASS A  | UNITED STATES OF AMERICA (THE) | COMMON STOCK         | COMMUNICATION SERVICES | INTERACTIVE MEDIA & SERVICES             | 5.50%      |
| NU HOLDINGS LTD/CAYMAN ISL A  | BRAZIL                         | COMMON STOCK         | FINANCIALS             | BANKS                                    | 5.30%      |
| NVIDIA CORP   | UNITED STATES OF AMERICA (THE) | COMMON STOCK         | INFORMATION TECHNOLOGY | SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT | 5.24%      |
| MERCADOLIBRE INC  | URUGUAY                        | COMMON STOCK         | CONSUMER DISCRETIONARY | BROADLINE RETAIL                         | 4.64%      |
| FERRARI NV  | ITALY                          | COMMON STOCK         | CONSUMER DISCRETIONARY | AUTOMOBILES                              | 4.48%      |
| ELI LILLY + CO  | UNITED STATES OF AMERICA (THE) | COMMON STOCK         | HEALTH CARE            | PHARMACEUTICALS                          | 4.31%      |
| NETFLIX INC   | UNITED STATES OF AMERICA (THE) | COMMON STOCK         | COMMUNICATION SERVICES | ENTERTAINMENT                            | 4.29%      |
| AMAZON.COM INC  | UNITED STATES OF AMERICA (THE) | COMMON STOCK         | CONSUMER DISCRETIONARY | BROADLINE RETAIL                         | 3.90%      |
| HERMES INTERNATIONAL  | FRANCE                         | COMMON STOCK         | CONSUMER DISCRETIONARY | TEXTILES, APPAREL & LUXURY GOODS         | 3.61%      |
| US DOLLAR   | UNITED STATES OF AMERICA (THE) | FOREIGN CURRENCY     | CASH EQUIVALENT        | CASH EQUIVALENT                          | 3.39%      |
| LVMH MOET HENNESSY LOUIS VUI  | FRANCE                         | COMMON STOCK         | CONSUMER DISCRETIONARY | TEXTILES, APPAREL & LUXURY GOODS         | 3.07%      |
| NOVO NORDISK A/S B  | DENMARK                        | COMMON STOCK         | HEALTH CARE            | PHARMACEUTICALS                          | 2.99%      |
| FAIR ISAAC CORP   | UNITED STATES OF AMERICA (THE) | COMMON STOCK         | INFORMATION TECHNOLOGY | SOFTWARE                                 | 2.52%      |
| SERVICENOW INC  | UNITED STATES OF AMERICA (THE) | COMMON STOCK         | INFORMATION TECHNOLOGY | SOFTWARE                                 | 2.46%      |
| CADENCE DESIGN SYS INC  | UNITED STATES OF AMERICA (THE) | COMMON STOCK         | INFORMATION TECHNOLOGY | SOFTWARE                                 | 2.42%      |
| ARISTA NETWORKS INC   | UNITED STATES OF AMERICA (THE) | COMMON STOCK         | INFORMATION TECHNOLOGY | COMMUNICATIONS EQUIPMENT                 | 2.37%      |
| COSTCO WHOLESALE CORP   | UNITED STATES OF AMERICA (THE) | COMMON STOCK         | CONSUMER STAPLES       | CONSUMER STAPLES DISTRIBUTION & RETAIL   | 2.28%      |
| BROADCOM INC  | UNITED STATES OF AMERICA (THE) | COMMON STOCK         | INFORMATION TECHNOLOGY | SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT | 2.26%      |
| NVR INC   | UNITED STATES OF AMERICA (THE) | COMMON STOCK         | CONSUMER DISCRETIONARY | HOUSEHOLD DURABLES                       | 2.18%      |
| VERTEX PHARMACEUTICALS INC  | UNITED STATES OF AMERICA (THE) | COMMON STOCK         | HEALTH CARE            | BIOTECHNOLOGY                            | 2.14%      |
| TRADE DESK INC/THE CLASS A  | UNITED STATES OF AMERICA (THE) | COMMON STOCK         | COMMUNICATION SERVICES | MEDIA                                    | 2.13%      |
| ATLAS COPCO AB A SHS  | SWEDEN                         | COMMON STOCK         | INDUSTRIALS            | MACHINERY                                | 1.96%      |
| INDUSTRIA DE DISENO TEXTIL  | SPAIN                          | COMMON STOCK         | CONSUMER DISCRETIONARY | SPECIALTY RETAIL                         | 1.84%      |
| SCHNEIDER ELECTRIC SE   | FRANCE                         | COMMON STOCK         | INDUSTRIALS            | ELECTRICAL EQUIPMENT                     | 1.70%      |
| EATON CORP PLC  | UNITED STATES OF AMERICA (THE) | COMMON STOCK         | INDUSTRIALS            | ELECTRICAL EQUIPMENT                     | 1.61%      |
| PALO ALTO NETWORKS INC  | UNITED STATES OF AMERICA (THE) | COMMON STOCK         | INFORMATION TECHNOLOGY | SOFTWARE                                 | 1.36%      |
| ZOMATO LTD  | INDIA                          | COMMON STOCK         | CONSUMER DISCRETIONARY | HOTELS, RESTAURANTS & LEISURE            | 1.30%      |
| MASTERCARD INC A  | UNITED STATES OF AMERICA (THE) | COMMON STOCK         | FINANCIALS             | FINANCIAL SERVICES                       | 1.25%      |
| MONCLER SPA   | ITALY                          | COMMON STOCK         | CONSUMER DISCRETIONARY | TEXTILES, APPAREL & LUXURY GOODS         | 1.12%      |
| L OREAL   | FRANCE                         | COMMON STOCK         | CONSUMER STAPLES       | PERSONAL CARE PRODUCTS                   | 1.02%      |
| ASML HOLDING NV   | NETHERLANDS (THE)              | COMMON STOCK         | INFORMATION TECHNOLOGY | SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT | 0.99%      |
| AIRBNB INC CLASS A  | UNITED STATES OF AMERICA (THE) | COMMON STOCK         | CONSUMER DISCRETIONARY | HOTELS, RESTAURANTS & LEISURE            | 0.75%      |
| VARUN BEVERAGES LTD   | INDIA                          | COMMON STOCK         | CONSUMER STAPLES       | BEVERAGES                                | 0.74%      |
| EURO CURRENCY   | INTERNATIONAL                  | FOREIGN CURRENCY     | CASH EQUIVALENT        | CASH EQUIVALENT                          | 0.00%      |
| SWISS FRANC   | SWITZERLAND                    | FOREIGN CURRENCY     | CASH EQUIVALENT        | CASH EQUIVALENT                          | 0.00%      |
| POUND STERLING  | UNITED KINGDOM                 | FOREIGN CURRENCY     | CASH EQUIVALENT        | CASH EQUIVALENT                          | 0.00%      |
| SOUTH KOREAN WON  | KOREA (THE REPUBLIC OF)        | FOREIGN CURRENCY     | CASH EQUIVALENT        | CASH EQUIVALENT                          | 0.00%      |