



# PGIM Jennison Emerging Markets Equity Fund

as of 31-March-26



Portfolio Name	Asset ID	ISIN	Security Name	Investment Type Name	Major Industry Name	Minor Industry Name	Issue Country Code	Issue Currency Code	Base Currency Code	Local Market Value	Base Market Value	Market Value %
PGIM Jennison Emerging Markets Equity Fund	688910900	TW0002330008	TAIWAN SEMICONDUCTOR MANUFAC TWD10.0	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	TW	TWD	USD	579,694,720	18,132,459	7.87%
PGIM Jennison Emerging Markets Equity Fund	B80VKP907	TW0005274005	ASPEED TECHNOLOGY INC TWD10.0	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	TW	TWD	USD	516,991,900	16,171,157	7.02%
PGIM Jennison Emerging Markets Equity Fund	677172009	KR7005930003	SAMSUNG ELECTRONICS CO LTD KRW100.0	COMMON STOCK	INFORMATION TECHNOLOGY	TECHNOLOGY HW, STORAGE & PERIPHERALS	KR	KRW	USD	22,461,648,000	14,665,000	6.36%
PGIM Jennison Emerging Markets Equity Fund	88032Q109	US88032Q1094	TENCENT HOLDINGS LTD UNS ADR HKD.00002	DEPOSITORY RECEIPTS	COMMUNICATION SERVICES	INTERACTIVE MEDIA & SERVICES	CN	USD	USD	8,688,767	8,688,767	3.77%
PGIM Jennison Emerging Markets Equity Fund	63253R201	US63253R2013	NAC KAZATOMPROM JSC GDR REGS GDR	DEPOSITORY RECEIPTS	ENERGY	OL, GAS & CONSUMABLE FUELS	KZ	USD	USD	8,375,484	8,375,484	3.63%
PGIM Jennison Emerging Markets Equity Fund	29082A107	US29082A1079	EMBRAER SA SPON ADR	DEPOSITORY RECEIPTS	INDUSTRIALS	AEROSPACE & DEFENSE	BR	USD	USD	8,156,580	8,156,580	3.54%
PGIM Jennison Emerging Markets Equity Fund	84265V105	US84265V1052	SOUTHERN COPPER CORP USD.01	COMMON STOCK	MATERIALS	METALS & MINING	US	USD	USD	6,995,615	6,995,615	3.04%
PGIM Jennison Emerging Markets Equity Fund	626073902	TW0002308004	DELTA ELECTRONICS INC TWD10.0	COMMON STOCK	INFORMATION TECHNOLOGY	ELECTRONIC EQUIP, INSTRUMENT & COMPONENT	TW	TWD	USD	223,590,360	6,993,755	3.03%
PGIM Jennison Emerging Markets Equity Fund	B3FJBY900	TW0003653002	JENTECH PRECISION INDUSTRIAL TWD10.0	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	TW	TWD	USD	221,461,020	6,927,151	3.01%
PGIM Jennison Emerging Markets Equity Fund	621173905	KR7042660001	HANWHA OCEAN CO LTD KRW5000.0	COMMON STOCK	INDUSTRIALS	MACHINERY	KR	KRW	USD	10,326,622,400	6,742,155	2.93%
PGIM Jennison Emerging Markets Equity Fund	ACI0TCSN7	KR7267260008	HD HYUNDAI ELECTRIC CO LTD KRW5000.0	COMMON STOCK	INDUSTRIALS	ELECTRICAL EQUIPMENT	KR	KRW	USD	10,187,840,000	6,651,546	2.89%
PGIM Jennison Emerging Markets Equity Fund	645026907	KR7000660001	SK HYNIX INC KRW5000.0	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	KR	KRW	USD	9,918,837,000	6,475,916	2.81%
PGIM Jennison Emerging Markets Equity Fund	G06973112	YVG069731120	AURA MINERALS INC	COMMON STOCK	MATERIALS	METALS & MINING	US	USD	USD	6,400,867	6,400,867	2.78%
PGIM Jennison Emerging Markets Equity Fund	732015904	HU0000061726	OTP BANK PLC HUF100.0	COMMON STOCK	FINANCIALS	BANKS	HU	HUF	USD	2,115,778,280	6,312,682	2.74%
PGIM Jennison Emerging Markets Equity Fund	999USDZ92		US DOLLAR	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	US	USD	USD	6,155,052	6,155,052	2.67%
PGIM Jennison Emerging Markets Equity Fund	BK6YZP902	KYG017191142	ALIBABA GROUP HOLDING LTD USD.000003125	COMMON STOCK	CONSUMER DISCRETIONARY	MULTILINE RETAIL	HK	HKD	USD	48,031,613	6,126,325	2.66%
PGIM Jennison Emerging Markets Equity Fund	204448104	US2044481040	CIA DE MINAS BUENAVENTUR ADR	DEPOSITORY RECEIPTS	MATERIALS	METALS & MINING	PE	USD	USD	5,596,219	5,596,219	2.43%
PGIM Jennison Emerging Markets Equity Fund	627856909	CNE100000304	DONGFANG ELECTRIC CORP LTD H CNY1.0	COMMON STOCK	INDUSTRIALS	ELECTRICAL EQUIPMENT	CN	HKD	USD	42,412,416	5,409,609	2.35%
PGIM Jennison Emerging Markets Equity Fund	BGR6KX908	KYG4818G1010	INNOVENT BIOLOGICS INC USD.00001	COMMON STOCK	HEALTH CARE	BIOTECHNOLOGY	CN	HKD	USD	41,501,497	5,293,423	2.30%
PGIM Jennison Emerging Markets Equity Fund	BMGJQ1903	CNE1000043F9	LEADER HARMONIOUS DRIVE SY A CNY1.0	COMMON STOCK	INDUSTRIALS	MACHINERY	CN	CNY	USD	35,383,534	5,121,961	2.22%
PGIM Jennison Emerging Markets Equity Fund	BZBZVC903	BRBPACUNT006	BANCO BTG PACTUAL SA UNIT UNIT	COMMON STOCK UNIT	FINANCIALS	CAPITAL MARKETS	BR	BRL	USD	24,998,896	4,787,272	2.08%
PGIM Jennison Emerging Markets Equity Fund	BHQPSY905	CNE100003662	CONTEMPORARY AMPEREX TECHN A CNY1.0	COMMON STOCK	INDUSTRIALS	ELECTRICAL EQUIPMENT	CN	CNY	USD	32,534,888	4,709,604	2.04%
PGIM Jennison Emerging Markets Equity Fund	B2QPKJ909	GB00B2QPKJ12	FRESNILLO PLC USD.5	COMMON STOCK	MATERIALS	METALS & MINING	MX	GBP	USD	3,511,161	4,630,165	2.01%
PGIM Jennison Emerging Markets Equity Fund	B1VRCG906	CNE100000114	CMOC GROUP LTD H CNY2	COMMON STOCK	MATERIALS	METALS & MINING	CN	HKD	USD	33,554,332	4,279,780	1.86%
PGIM Jennison Emerging Markets Equity Fund	626735906	HK0388045442	HONG KONG EXCHANGES + CLEAR	COMMON STOCK	FINANCIALS	CAPITAL MARKETS	HK	HKD	USD	31,225,953	3,982,801	1.73%
PGIM Jennison Emerging Markets Equity Fund	874039100	US8740391003	TAIWAN SEMICONDUCTOR SP ADR	DEPOSITORY RECEIPTS	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	TW	USD	USD	3,955,367	3,955,367	1.72%
PGIM Jennison Emerging Markets Equity Fund	629467903	KR7034020008	DOOSAN SEMICONDUCTOR CO LTD KRW5000.0	COMMON STOCK	INDUSTRIALS	ELECTRICAL EQUIPMENT	KR	KRW	USD	5,996,926,800	3,915,338	1.70%
PGIM Jennison Emerging Markets Equity Fund	G6683N103	KYG6683N1034	NU HOLDINGS LTD CAYMAN ISL A USD.000006667	COMMON STOCK	FINANCIALS	BANKS	BR	USD	USD	3,731,860	3,731,860	1.62%
PGIM Jennison Emerging Markets Equity Fund	BD5C7M905	CNE000001KM8	SIEYUAN ELECTRIC CO LTD A CNY1.0	COMMON STOCK	PRIVATE PLACEMENT	PRIVATE PLACEMENT	CN	CNY	USD	25,775,200	3,731,102	1.62%
PGIM Jennison Emerging Markets Equity Fund	ACI0S1G66	INE118H01025	BSE LTD INR2.0	COMMON STOCK	FINANCIALS	CAPITAL MARKETS	IN	INR	USD	346,302,992	3,651,108	1.58%
PGIM Jennison Emerging Markets Equity Fund	36118L106	US36118L1061	FUTU HOLDINGS LTD ADR USD.00001	DEPOSITORY RECEIPTS	FINANCIALS	CAPITAL MARKETS	HK	USD	USD	3,620,447	3,620,447	1.57%
PGIM Jennison Emerging Markets Equity Fund	BQHNG3900	KYG9808A1058	WUXI XDC CAYMAN INC USD.00005	COMMON STOCK	HEALTH CARE	LIFE SCIENCES	CN	HKD	USD	28,286,480	3,607,877	1.57%
PGIM Jennison Emerging Markets Equity Fund	631612900	TW0002383007	ELITE MATERIAL CO LTD TWD10.0	COMMON STOCK	INFORMATION TECHNOLOGY	ELECTRONIC EQUIP, INSTRUMENT & COMPONENT	TW	TWD	USD	106,743,000	3,338,849	1.45%
PGIM Jennison Emerging Markets Equity Fund	BWJFC9005	KYG6181S1093	MINIMAX GROUP INC USD.0001	COMMON STOCK	PRIVATE PLACEMENT	PRIVATE PLACEMENT	CN	HKD	USD	25,919,108	3,305,924	1.43%
PGIM Jennison Emerging Markets Equity Fund	BMVB2B907	CNE100002CC3	SHENZHEN ENVIWCOOL TECHNOLO A CNY1.0	COMMON STOCK	INDUSTRIALS	MACHINERY	CN	CNY	USD	21,808,439	3,156,892	1.37%
PGIM Jennison Emerging Markets Equity Fund	BP3R38905	CNE100000LQ8	HUATAI SECURITIES CO LTD A CNY1.0	COMMON STOCK	FINANCIALS	CAPITAL MARKETS	CN	CNY	USD	18,734,126	2,711,868	1.18%
PGIM Jennison Emerging Markets Equity Fund	610018905	INE101A01026	MAHINDRA + MAHINDRA LTD INR5.0	COMMON STOCK	CONSUMER DISCRETIONARY	AUTOMOBILES	IN	INR	USD	249,884,206	2,634,344	1.14%
PGIM Jennison Emerging Markets Equity Fund	ACI209LD0	KR7329180004	HD HYUNDAI HEAVY INDUSTRIES KRW5000.0	COMMON STOCK	INDUSTRIALS	MACHINERY	KR	KRW	USD	3,877,635,000	2,531,672	1.10%
PGIM Jennison Emerging Markets Equity Fund	G98239109	KYG982391099	XP INC CLASS A	COMMON STOCK	FINANCIALS	CAPITAL MARKETS	BR	USD	USD	2,496,658	2,496,658	1.08%
PGIM Jennison Emerging Markets Equity Fund	999TWDZ90		NEW TAIWAN DOLLAR	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	TW	TWD	USD	5,813,715	181,849	0.08%



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PGIM Jennison Emerging Markets Equity Fund	999HKDZ99		HONG KONG DOLLAR	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	HK	HKD	USD	377,554	48,156	0.02%
PGIM Jennison Emerging Markets Equity Fund	999BRLZ97		BRAZILIAN REAL	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	BR	BRL	USD	151,726	29,056	0.01%
PGIM Jennison Emerging Markets Equity Fund	999EURZ94		EURO CURRENCY	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	XU	EUR	USD	17,925	20,653	0.01%
PGIM Jennison Emerging Markets Equity Fund	999KRWZ93		SOUTH KOREAN WON	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	KR	KRW	USD	24,663,169	16,102	0.01%
PGIM Jennison Emerging Markets Equity Fund	999CNYZ91		YUAN RENMINBI	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	CN	CNY	USD	98,519	14,261	0.01%
PGIM Jennison Emerging Markets Equity Fund	999GBPZ94		POUND STERLING	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	GB	GBP	USD	0	0	0.00%



# RISKS & IMPORTANT INFORMATION

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