

PGIM Jennison Global Equity Opportunities Fund

as of 29-June-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 Global Equity Opportunities Fund	874039100	US8740391003	TAIWAN SEMICONDUCTOR SP ADR	DEPOSITORY RECEIPTS	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	TW	USD	USD	116,034,116	116,034,116	7.09%
PGIM Jennison Global Equity Opportunities Fund	02079K305	US02079K3059	ALPHABET INC CL A USD.001	COMMON STOCK	COMMUNICATION SERVICES	INTERACTIVE MEDIA & SERVICES	US	USD	USD	113,383,373	113,383,373	6.93%
PGIM Jennison Global Equity Opportunities Fund	512807306	US5128073062	LAM RESEARCH CORP USD.001	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	US	USD	USD	86,058,525	86,058,525	5.26%
PGIM Jennison Global Equity Opportunities Fund	36828A101	US36828A1016	GE VERNOVA INC USD.01	COMMON STOCK	INDUSTRIALS	ELECTRICAL EQUIPMENT	US	USD	USD	74,055,597	74,055,597	4.52%
PGIM Jennison Global Equity Opportunities Fund	ACI2N9FJ9	CH1353592721	GALDERMA GROUP AG CHF.01	COMMON STOCK	HEALTH CARE	PHARMACEUTICALS	CH	CHF	USD	55,847,392	69,071,044	4.22%
PGIM Jennison Global Equity Opportunities Fund	007903107	US0079031078	ADVANCED MICRO DEVICES USD.01	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	US	USD	USD	67,339,681	67,339,681	4.11%
PGIM Jennison Global Equity Opportunities Fund	144285103	US1442851036	CARPENTER TECHNOLOGY USD5.0	COMMON STOCK	INDUSTRIALS	AEROSPACE & DEFENSE	US	USD	USD	63,829,812	63,829,812	3.90%
PGIM Jennison Global Equity Opportunities Fund	645028907	KR7000660001	SK HYNIX INC KRW5000.0	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	KR	KRW	USD	96,468,624,000	62,445,301	3.82%
PGIM Jennison Global Equity Opportunities Fund	023135106	US0231351067	AMAZON.COM INC USD.01	COMMON STOCK	CONSUMER DISCRETIONARY	MULTILINE RETAIL	US	USD	USD	57,101,690	57,101,690	3.49%
PGIM Jennison Global Equity Opportunities Fund	670666104	US6706661040	NVIDIA CORP USD.001	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	US	USD	USD	56,258,204	56,258,204	3.44%
PGIM Jennison Global Equity Opportunities Fund	N97284108	NL0009805522	NEBIUS GROUP NV EUR.01	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	NL	USD	USD	54,418,698	54,418,698	3.32%
PGIM Jennison Global Equity Opportunities Fund	ACI02GTQ9	NL0010273215	ASML HOLDING NV EUR.09	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	NL	EUR	USD	43,295,096	49,453,829	3.02%
PGIM Jennison Global Equity Opportunities Fund	G25457105	KYG254571055	CREDO TECHNOLOGY GROUP HOLDI USD.00005	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	US	USD	USD	47,821,858	47,821,858	2.92%
PGIM Jennison Global Equity Opportunities Fund	ACI06R7K8	CH0210483332	CIE FINANCIERE RICHEMO A REG CHF1.0	COMMON STOCK	CONSUMER DISCRETIONARY	TEXTILES, APPAREL & LUXURY GOODS	CH	CHF	USD	37,855,236	46,818,670	2.86%
PGIM Jennison Global Equity Opportunities Fund	74762E102	US74762E1029	QUANTA SERVICES INC USD.00001	COMMON STOCK	INDUSTRIALS	CONSTRUCTION & ENGINEERING	US	USD	USD	44,989,631	44,989,631	2.75%
PGIM Jennison Global Equity Opportunities Fund	037833100	US0378331005	APPLE INC USD.00001	COMMON STOCK	INFORMATION TECHNOLOGY	TECHNOLOGY HW, STORAGE & PERIPHERALS	US	USD	USD	38,617,820	38,617,820	2.36%
PGIM Jennison Global Equity Opportunities Fund	49338L103	US49338L1035	KEYSIGHT TECHNOLOGIES IN USD.01	COMMON STOCK	INFORMATION TECHNOLOGY	ELECTRONIC EQUIP, INSTRUMENT & COMPONENT	US	USD	USD	37,393,552	37,393,552	2.28%
PGIM Jennison Global Equity Opportunities Fund	538034109	US5380341090	LIVE NATION ENTERTAINMENT IN USD.01	COMMON STOCK	COMMUNICATION SERVICES	ENTERTAINMENT	US	USD	USD	35,349,275	35,349,275	2.16%
PGIM Jennison Global Equity Opportunities Fund	21873S108	US21873S1087	COREWEAVE INC CL A USD.0001	COMMON STOCK	INFORMATION TECHNOLOGY	IT SERVICES	US	USD	USD	35,298,681	35,298,681	2.16%
PGIM Jennison Global Equity Opportunities Fund	22788C105	US22788C1053	CROWDSTRIKE HOLDINGS INC A	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	US	USD	USD	33,771,203	33,771,203	2.06%
PGIM Jennison Global Equity Opportunities Fund	443201108	US4432011082	HOWMET AEROSPACE INC	COMMON STOCK	INDUSTRIALS	AEROSPACE & DEFENSE	US	USD	USD	32,311,657	32,311,657	1.97%
PGIM Jennison Global Equity Opportunities Fund	531229755	US5312297550	LIBERTY MEDIA CORP FORMULA C TRACKING STK	COMMON STOCK	COMMUNICATION SERVICES	ENTERTAINMENT	US	USD	USD	31,982,219	31,982,219	1.95%
PGIM Jennison Global Equity Opportunities Fund	11135F101	US11135F1012	BROADCOM INC	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	US	USD	USD	31,724,174	31,724,174	1.94%
PGIM Jennison Global Equity Opportunities Fund	ACI1RCRC2	DE000ENER6Y0	SIEMENS ENERGY AG	COMMON STOCK	INDUSTRIALS	ELECTRICAL EQUIPMENT	DE	EUR	USD	26,797,420	30,609,356	1.87%
PGIM Jennison Global Equity Opportunities Fund	869241101	US8692411016	STERLING INFRASTRUCTURE INC USD.01	COMMON STOCK	INDUSTRIALS	CONSTRUCTION & ENGINEERING	US	USD	USD	30,429,302	30,429,302	1.86%
PGIM Jennison Global Equity Opportunities Fund	ACI08XL68	ES0148396007	INDUSTRIA DE DISENO TEXTIL EUR.03	COMMON STOCK	CONSUMER DISCRETIONARY	SPECIALTY RETAIL	ES	EUR	USD	26,333,947	30,079,954	1.84%
PGIM Jennison Global Equity Opportunities Fund	BMGYJ0900	JP3236330001	KIOXIA HOLDINGS CORP	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	JP	JPY	USD	4,448,327,400	27,469,833	1.68%
PGIM Jennison Global Equity Opportunities Fund	23804L103	US23804L1035	DATADOG INC CLASS A USD.00001	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	US	USD	USD	26,613,396	26,613,396	1.63%
PGIM Jennison Global Equity Opportunities Fund	999USDZ92		US DOLLAR	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	US	USD	USD	25,634,689	25,634,689	1.57%
PGIM Jennison Global Equity Opportunities Fund	405780909	FR0000120321	L OREAL EUR.2	COMMON STOCK	CONSUMER STAPLES	PERSONAL PRODUCTS	FR	EUR	USD	21,660,092	24,741,243	1.51%
PGIM Jennison Global Equity Opportunities Fund	22160K105	US22160K1051	COSTCO WHOLESALE CORP USD.005	COMMON STOCK	CONSUMER STAPLES	FOOD & STAPLES RETAILING	US	USD	USD	23,755,041	23,755,041	1.45%
PGIM Jennison Global Equity Opportunities Fund	ACI07BQ96	IT0004965148	MONCLER SPA	COMMON STOCK	CONSUMER DISCRETIONARY	TEXTILES, APPAREL & LUXURY GOODS	IT	EUR	USD	19,456,579	22,224,279	1.36%
PGIM Jennison Global Equity Opportunities Fund	093712107	US0937121079	BLOOM ENERGY CORP A USD.0001	COMMON STOCK	INDUSTRIALS	ELECTRICAL EQUIPMENT	US	USD	USD	20,683,227	20,683,227	1.26%
PGIM Jennison Global Equity Opportunities Fund	525397907	FR0000052292	HERMES INTERNATIONAL	COMMON STOCK	CONSUMER DISCRETIONARY	TEXTILES, APPAREL & LUXURY GOODS	FR	EUR	USD	14,659,047	16,744,298	1.02%
PGIM Jennison Global Equity Opportunities Fund	30303M102	US30303M1027	META PLATFORMS INC CLASS A USD.000006	COMMON STOCK	COMMUNICATION SERVICES	INTERACTIVE MEDIA & SERVICES	US	USD	USD	15,096,246	15,096,246	0.92%
PGIM Jennison Global Equity Opportunities Fund	609839105	US6098391054	MONOLITHIC POWER SYSTEMS INC USD.001	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	US	USD	USD	14,729,279	14,729,279	0.90%
PGIM Jennison Global Equity Opportunities Fund	770700102	US7707001027	ROBINHOOD MARKETS INC A USD.0001	COMMON STOCK	FINANCIALS	CAPITAL MARKETS	US	USD	USD	12,960,515	12,960,515	0.79%
PGIM Jennison Global Equity Opportunities Fund	84615Q103	US84615Q1022	SPACE EXPLORATION TECH CL A USD.001	COMMON STOCK	COMMUNICATION SERVICES	DIVERSIFIED TELECOMMUNICATION SERVICES	US	USD	USD	12,606,180	12,606,180	0.77%
PGIM Jennison Global Equity Opportunities Fund	18915M107	US18915M1071	CLOUDFLARE INC CLASS A USD.001	COMMON STOCK	INFORMATION TECHNOLOGY	IT SERVICES	US	USD	USD	9,718,467	9,718,467	0.59%
PGIM Jennison Global Equity Opportunities Fund	69608A108	US69608A1088	PALANTIR TECHNOLOGIES INC A USD.001	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	US	USD	USD	6,691,394	6,691,394	0.41%



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PGIM Jennison Global Equity Opportunities Fund	999JPYZ94		JAPANESE YEN	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	JP	JPY	USD	42,888,109	264,909	0.02%
PGIM Jennison Global Equity Opportunities Fund	999EURZ94		EURO CURRENCY	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	XU	EUR	USD	44,729	51,092	0.00%
PGIM Jennison Global Equity Opportunities Fund	999INRZ93		INDIAN RUPEE	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	IN	INR	USD	4,653,280	49,223	0.00%
PGIM Jennison Global Equity Opportunities Fund	999AUDZ93		AUSTRALIAN DOLLAR	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	AU	AUD	USD	49,333	33,943	0.00%
PGIM Jennison Global Equity Opportunities Fund	999CHFZ99		SWISS FRANC	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	CH	CHF	USD	412	510	0.00%
PGIM Jennison Global Equity Opportunities Fund	999GBPZ94		POUND STERLING	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	GB	GBP	USD	1	1	0.00%
PGIM Jennison Global Equity Opportunities Fund	999KRWZ93		SOUTH KOREAN WON	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	KR	KRW	USD	110	0	0.00%



PGIM RISKS & IMPORTANT INFORMATION

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