



PGIM Global Select Real Estate Securities Fund

as of 29-April-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 Global Select Real Estate Securities Fund	95040Q104	US95040Q1040	WELLTOWER INC REIT USD1.0	REAL ESTATE INV TRST	REAL ESTATE	N/A	US	USD	USD	34,564,307	34,564,307	8.40%
PGIM Global Select Real Estate Securities Fund	29444U700	US29444U7000	EQUINIX INC REIT USD.001	REAL ESTATE INV TRST	REAL ESTATE	N/A	US	USD	USD	30,643,163	30,643,163	7.44%
PGIM Global Select Real Estate Securities Fund	74340W103	US74340W1036	PROLOGIS INC REIT USD.01	REAL ESTATE INV TRST	REAL ESTATE	N/A	US	USD	USD	25,793,728	25,793,728	6.27%
PGIM Global Select Real Estate Securities Fund	828806109	US8288061091	SIMON PROPERTY GROUP INC REIT USD.0001	REAL ESTATE INV TRST	REAL ESTATE	N/A	US	USD	USD	16,710,917	16,710,917	4.06%
PGIM Global Select Real Estate Securities Fund	32054K103	US32054K1034	FIRST INDUSTRIAL REALTY TR REIT USD.01	REAL ESTATE INV TRST	REAL ESTATE	N/A	US	USD	USD	14,354,327	14,354,327	3.49%
PGIM Global Select Real Estate Securities Fund	008492100	US0084921008	AGREE REALTY CORP REIT USD.0001	REAL ESTATE INV TRST	REAL ESTATE	N/A	US	USD	USD	12,877,496	12,877,496	3.13%
PGIM Global Select Real Estate Securities Fund	398182303	US3981823038	AMERICAN HEALTHCARE REIT INC REIT USD.01	REAL ESTATE INV TRST	REAL ESTATE	N/A	US	USD	USD	12,442,038	12,442,038	3.02%
PGIM Global Select Real Estate Securities Fund	29670E107	US29670E1073	ESSENTIAL PROPERTIES REALTY REIT USD.01	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	US	USD	USD	12,065,308	12,065,308	2.93%
PGIM Global Select Real Estate Securities Fund	B03FY2909	AU000000GMG2	GOODMAN GROUP REIT	REAL ESTATE INV TRST	REAL ESTATE	N/A	AU	AUD	USD	16,552,899	11,821,253	2.87%
PGIM Global Select Real Estate Securities Fund	46284V101	US46284V1017	IRON MOUNTAIN INC REIT USD.01	REAL ESTATE INV TRST	REAL ESTATE	N/A	US	USD	USD	11,408,711	11,408,711	2.77%
PGIM Global Select Real Estate Securities Fund	30225T102	US30225T1025	EXTRA SPACE STORAGE INC REIT USD.01	REAL ESTATE INV TRST	REAL ESTATE	N/A	US	USD	USD	10,915,668	10,915,668	2.65%
PGIM Global Select Real Estate Securities Fund	BF2PQ0901	FR0013326246	UNIBAIL RODAMCO WESTFIELD REIT EUR5.0	REAL ESTATE INV TRST	REAL ESTATE	N/A	FR	EUR	USD	8,813,865	10,312,220	2.50%
PGIM Global Select Real Estate Securities Fund	45378A106	US45378A1060	INDEPENDENCE REALTY TRUST IN REIT USD.01	REAL ESTATE INV TRST	REAL ESTATE	N/A	US	USD	USD	10,090,075	10,090,075	2.45%
PGIM Global Select Real Estate Securities Fund	23128Q101	US23128Q1013	CURLINE PROPERTIES CORP REIT	REAL ESTATE INV TRST	REAL ESTATE	N/A	US	USD	USD	9,806,937	9,806,937	2.38%
PGIM Global Select Real Estate Securities Fund	29476L107	US29476L1070	EQUITY RESIDENTIAL REIT USD.01	REAL ESTATE INV TRST	REAL ESTATE	N/A	US	USD	USD	9,232,173	9,232,173	2.24%
PGIM Global Select Real Estate Securities Fund	639680909	JP3027670003	NIPPON BUILDING FUND INC REIT	REAL ESTATE INV TRST	REAL ESTATE	N/A	JP	JPY	USD	1,287,527,800	8,041,269	1.95%
PGIM Global Select Real Estate Securities Fund	253868103	US2538681030	DIGITAL REALTY TRUST INC REIT USD.01	REAL ESTATE INV TRST	REAL ESTATE	N/A	US	USD	USD	8,003,031	8,003,031	1.94%
PGIM Global Select Real Estate Securities Fund	659760003	JP3893200000	NETSCOUT SYSTEMS INC	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	JP	JPY	USD	1,271,040,304	7,938,296	1.93%
PGIM Global Select Real Estate Securities Fund	16141A954	CA16141A1030	CHARTWELL RETIREMENT RESIDEN UNIT	COMMON STOCK UNIT	HEALTH CARE	HEALTH CARE PROVIDERS & SERVICES	CA	CAD	USD	10,662,265	7,795,193	1.89%
PGIM Global Select Real Estate Securities Fund	101121101	US1011211018	BXP INC REIT USD.01	REAL ESTATE INV TRST	REAL ESTATE	N/A	US	USD	USD	7,764,077	7,764,077	1.89%
PGIM Global Select Real Estate Securities Fund	685890006	JP3409000001	SUMITOMO REALTY + DEVELOPMEN	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	JP	JPY	USD	1,220,427,462	7,622,193	1.85%
PGIM Global Select Real Estate Securities Fund	B01287901	CH0018294154	PSP SWISS PROPERTY AG REG CHF.1	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	CH	CHF	USD	5,227,840	6,619,614	1.61%
PGIM Global Select Real Estate Securities Fund	B1G5XP908	BE0003851681	AEDIFICA REIT	REAL ESTATE INV TRST	REAL ESTATE	N/A	BE	EUR	USD	5,485,452	6,417,977	1.56%
PGIM Global Select Real Estate Securities Fund	B0P84M906	HK0823032773	LINK REIT REIT	REAL ESTATE INV TRST	REAL ESTATE	N/A	HK	HKD	USD	48,199,272	6,150,259	1.49%
PGIM Global Select Real Estate Securities Fund	471024109	US4710241096	JANUS LIVING INC CL A 1 REIT USD.01	REAL ESTATE INV TRST	FINANCIALS	DIVERSIFIED FINANCIAL SERVICES	US	USD	USD	5,929,916	5,929,916	1.44%
PGIM Global Select Real Estate Securities Fund	758849103	US7588491032	REGENCY CENTERS CORP REIT USD.01	REAL ESTATE INV TRST	REAL ESTATE	N/A	US	USD	USD	5,754,732	5,754,732	1.40%
PGIM Global Select Real Estate Securities Fund	B0XP0T905	SE0000379190	CASTELLUM AB SEK 5	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	SE	SEK	USD	51,732,227	5,569,792	1.35%
PGIM Global Select Real Estate Securities Fund	573563905	DE0008303504	TAG IMMOBILIEN AG	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	DE	EUR	USD	4,614,597	5,399,077	1.31%
PGIM Global Select Real Estate Securities Fund	619792005	SG1R89002252	CITY DEVELOPMENTS LTD	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	SG	SGD	USD	6,821,002	5,330,573	1.29%
PGIM Global Select Real Estate Securities Fund	BG49KFP94	GB00BGC49KFP99	TRITAX BIG BOX REIT PLC REIT GBP.01	REAL ESTATE INV TRST	REAL ESTATE	N/A	GB	GBP	USD	3,886,949	5,247,968	1.27%
PGIM Global Select Real Estate Securities Fund	685992000	HK0016000132	SUN HUNG KAI PROPERTIES	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	HK	HKD	USD	40,717,740	5,195,611	1.26%
PGIM Global Select Real Estate Securities Fund	B182B8909	JP3046440008	MITSUI FUDOSAN ACCOMMODATION REIT	REAL ESTATE INV TRST	REAL ESTATE	N/A	JP	JPY	USD	816,588,800	5,100,014	1.24%
PGIM Global Select Real Estate Securities Fund	42226B501	US42226B5012	NATIONAL HEALTHCARE PROPERTI	COMMON STOCK	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	US	USD	USD	5,030,890	5,030,890	1.22%
PGIM Global Select Real Estate Securities Fund	B4WFW9703	GB00B4WFW713	LONDONMETRIC PROPERTY PLC REIT GBP.1	REAL ESTATE INV TRST	REAL ESTATE	N/A	GB	GBP	USD	3,695,468	4,989,440	1.21%
PGIM Global Select Real Estate Securities Fund	659672000	JP3899600005	MITSUBISHI ESTATE CO LTD	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	JP	JPY	USD	759,981,360	4,746,472	1.15%
PGIM Global Select Real Estate Securities Fund	902653104	US9026531049	UDR INC REIT USD.01	REAL ESTATE INV TRST	REAL ESTATE	N/A	US	USD	USD	4,652,743	4,652,743	1.13%
PGIM Global Select Real Estate Securities Fund	63633D104	US63633D1046	NATL HEALTH INVESTORS INC REIT USD.01	REAL ESTATE INV TRST	REAL ESTATE	N/A	US	USD	USD	4,528,127	4,528,127	1.10%
PGIM Global Select Real Estate Securities Fund	BY7QXS904	AU000000VCX7	VICINITY CENTRES REIT	REAL ESTATE INV TRST	REAL ESTATE	N/A	AU	AUD	USD	6,233,359	4,451,553	1.08%
PGIM Global Select Real Estate Securities Fund	83192D402	US83192D4025	SMARTSTOP SELF STORAGE REIT REIT	REAL ESTATE INV TRST	REAL ESTATE	N/A	US	USD	USD	4,222,191	4,222,191	1.03%
PGIM Global Select Real Estate Securities Fund	666387909	SG1M77906915	CAPITALAND ASCENDAS REIT REIT	REAL ESTATE INV TRST	REAL ESTATE	N/A	SG	SGD	USD	5,188,164	4,054,520	0.98%



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PGIM Global Select Real Estate Securities Fund	B5LMKP900	AU000000NX18	NEXTDC LTD	COMMON STOCK	INFORMATION TECHNOLOGY	IT SERVICES	AU	AUD	USD	5,419,176	3,870,105	0.94%
PGIM Global Select Real Estate Securities Fund	867892101	US8678921011	SUNSTONE HOTEL INVESTORS INC REIT USD.01	REAL ESTATE INV TRST	REAL ESTATE	N/A	US	USD	USD	3,393,080	3,393,080	0.82%
PGIM Global Select Real Estate Securities Fund	643491905	BMG4587L1090	HONGKONG LAND HOLDINGS LTD USD.1	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	HK	USD	USD	3,379,145	3,379,145	0.82%
PGIM Global Select Real Estate Securities Fund	B67C2G906	HK0000063609	SWIRE PROPERTIES LTD	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	HK	HKD	USD	26,253,916	3,350,017	0.81%
PGIM Global Select Real Estate Securities Fund	691684005	SG1S83002349	UOL GROUP LTD	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	SG	SGD	USD	4,044,135	3,160,468	0.77%
PGIM Global Select Real Estate Securities Fund	999USDZ92		US DOLLAR	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	US	USD	USD	3,053,322	3,053,322	0.74%
PGIM Global Select Real Estate Securities Fund	AC11HPTH8	BE0974349814	WAREHOUSES DE PAUW SCA REIT	REAL ESTATE INV TRST	REAL ESTATE	N/A	BE	EUR	USD	2,589,886	3,030,166	0.74%
PGIM Global Select Real Estate Securities Fund	35922N100	US35922N1000	FRONTVIEW REIT INC REIT USD.01	REAL ESTATE INV TRST	REAL ESTATE	N/A	US	USD	USD	2,811,914	2,811,914	0.68%
PGIM Global Select Real Estate Securities Fund	BSNMIX901	SGXC15458703	UI BOUSTEAD REIT REIT	REAL ESTATE INV TRST	REAL ESTATE	REAL ESTATE	SG	SGD	USD	3,523,716	2,753,764	0.67%
PGIM Global Select Real Estate Securities Fund	685085003	AU000000SGP0	STOCKLAND REIT	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	AU	AUD	USD	3,733,921	2,666,579	0.65%
PGIM Global Select Real Estate Securities Fund	ACJ39KVK7	AU0000465882	NEXTDC LIMITED	COMMON STOCK	PRIVATE PLACEMENT	PRIVATE PLACEMENT	AU	AUD	USD	880,732	628,975	0.15%
PGIM Global Select Real Estate Securities Fund	999EURZ94		EURO CURRENCY	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	XU	EUR	USD	2,034	2,380	0.00%
PGIM Global Select Real Estate Securities Fund	999GBPZ94		POUND STERLING	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	GB	GBP	USD	585	790	0.00%
PGIM Global Select Real Estate Securities Fund	999AUDZ93		AUSTRALIAN DOLLAR	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	AU	AUD	USD	9	6	0.00%
PGIM Global Select Real Estate Securities Fund	999SGDZ90		SINGAPORE DOLLAR	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	SG	SGD	USD	0	0	0.00%
PGIM Global Select Real Estate Securities Fund	999CADZ91		CANADIAN DOLLAR	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	CA	CAD	USD	0	0	0.00%



RISKS & IMPORTANT INFORMATION

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