



PGIM Global Select Real Estate Securities 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 Global Select Real Estate Securities Fund	95040Q104	US95040Q1040	WELLTOWER INC REIT USD1.0	REAL ESTATE INV TRST	REAL ESTATE	N/A	US	USD	USD	33,812,895	33,812,895	8.38%
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	25,976,799	25,976,799	6.44%
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	24,092,137	24,092,137	5.97%
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	16,159,263	16,159,263	4.00%
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	15,153,358	15,153,358	3.76%
PGIM Global Select Real Estate Securities Fund	398182303	US3981823038	AMERICAN HEALTHCARE REIT INC REIT USD.01	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	US	USD	USD	13,282,412	13,282,412	3.29%
PGIM Global Select Real Estate Securities Fund	B03FYZ909	AU000000GMG2	GOODMAN GROUP REIT	REAL ESTATE INV TRST	REAL ESTATE	N/A	AU	AUD	USD	18,482,089	12,716,599	3.15%
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	12,347,540	12,347,540	3.06%
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	12,060,769	12,060,769	2.99%
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	11,165,620	11,165,620	2.77%
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	11,012,837	11,012,837	2.73%
PGIM Global Select Real Estate Securities Fund	23128Q101	US23128Q1013	CURBLINE PROPERTIES CORP REIT	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	US	USD	USD	10,486,301	10,486,301	2.60%
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	10,343,669	10,343,669	2.56%
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	9,826,700	9,826,700	2.44%
PGIM Global Select Real Estate Securities Fund	0064D108	US0064D1081	AMERICOLD REALTY TRUST INC REIT USD.01	REAL ESTATE INV TRST	REAL ESTATE	N/A	US	USD	USD	9,659,089	9,659,089	2.39%
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	8,352,243	9,540,350	2.36%
PGIM Global Select Real Estate Securities Fund	253668103	US2536681030	DIGITAL REALTY TRUST INC REIT USD.01	REAL ESTATE INV TRST	REAL ESTATE	N/A	US	USD	USD	8,877,788	8,877,788	2.20%
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	8,545,322	8,545,322	2.12%
PGIM Global Select Real Estate Securities Fund	659760003	JP3893200000	MITSUI FUDOSAN CO LTD	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	JP	JPY	USD	1,361,096,862	8,405,205	2.08%
PGIM Global Select Real Estate Securities Fund	659672000	JP3899600005	MITSUBISHI ESTATE CO LTD	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	JP	JPY	USD	1,350,051,430	8,336,996	2.07%
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	7,981,978	7,981,978	1.98%
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	10,616,610	7,470,962	1.85%
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	7,377,894	7,377,894	1.83%
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	1,171,096,000	7,231,889	1.79%
PGIM Global Select Real Estate Securities Fund	BG49KP904	GB00BG49KP99	TRITAX BIG BOX REIT PLC REIT GBP.01	REAL ESTATE INV TRST	REAL ESTATE	N/A	GB	GBP	USD	4,967,815	6,580,620	1.63%
PGIM Global Select Real Estate Securities Fund	999USDZ92	US DOLLAR		FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	US	USD	USD	6,567,682	6,567,682	1.63%
PGIM Global Select Real Estate Securities Fund	B1G5XP908	BE0003851681	AEDIFICA REIT	REAL ESTATE INV TRST	REAL ESTATE	N/A	BE	EUR	USD	5,226,055	5,969,462	1.48%
PGIM Global Select Real Estate Securities Fund	42226B501	US42226B5012	NATIONAL HEALTHCARE PROPERTI	COMMON STOCK	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	US	USD	USD	5,877,956	5,877,956	1.46%
PGIM Global Select Real Estate Securities Fund	B0PB4M906	HK0823032773	LINK REIT REIT	REAL ESTATE INV TRST	REAL ESTATE	N/A	HK	HKD	USD	40,726,928	5,192,774	1.29%
PGIM Global Select Real Estate Securities Fund	AC125V2C9	SE0017832488	FASTIGHETS AB BALDER B SHRS SEK1.0	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	SE	SEK	USD	48,910,756	5,028,634	1.25%
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	4,857,340	4,857,340	1.20%
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	3,866,721	4,782,291	1.19%
PGIM Global Select Real Estate Securities Fund	573563905	DE0008303504	TAG IMMOBILIEN AG	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	DE	EUR	USD	4,136,202	4,724,577	1.17%
PGIM Global Select Real Estate Securities Fund	B4WFW7903	GB00B4WFW713	LONDONMETRIC PROPERTY PLC REIT GBP.1	REAL ESTATE INV TRST	REAL ESTATE	N/A	GB	GBP	USD	3,554,123	4,707,971	1.17%
PGIM Global Select Real Estate Securities Fund	B182B9809	JP3046440008	MITSUMI FUDOSAN ACCOMMODATION REIT	REAL ESTATE INV TRST	REAL ESTATE	N/A	JP	JPY	USD	712,758,800	4,401,512	1.09%
PGIM Global Select Real Estate Securities Fund	B5LMKFP00	AU000000NX8T	NEXTDC LTD	COMMON STOCK	INFORMATION TECHNOLOGY	IT SERVICES	AU	AUD	USD	6,323,492	4,350,878	1.08%
PGIM Global Select Real Estate Securities Fund	619792005	SG1R89002252	CITY DEVELOPMENTS LTD	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	SG	SGD	USD	5,499,901	4,252,446	1.05%
PGIM Global Select Real Estate Securities Fund	665387909	SG1M77906915	CAPITALAND ASCENDAS REIT REIT	REAL ESTATE INV TRST	REAL ESTATE	N/A	SG	SGD	USD	4,998,720	3,864,940	0.96%
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	3,802,734	3,802,734	0.94%
PGIM Global Select Real Estate Securities Fund	AC11HPHT8	BE0974349814	WAREHOUSES DE PAUW SCA REIT	REAL ESTATE INV TRST	REAL ESTATE	N/A	BE	EUR	USD	3,180,558	3,632,992	0.90%



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PGIM Global Select Real Estate Securities Fund	59522J103	US59522J1034	MID AMERICA APARTMENT COMM REIT USD.01	REAL ESTATE INV TRST	REAL ESTATE	N/A	US	USD	USD	3,541,286	3,541,286	0.88%
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	5,078,810	3,494,474	0.87%
PGIM Global Select Real Estate Securities Fund	BPBMY6904	AU0000253502	REGION GROUP REIT	REAL ESTATE INV TRST	REAL ESTATE	N/A	AU	AUD	USD	4,887,480	3,362,830	0.83%
PGIM Global Select Real Estate Securities Fund	B67C2G906	HK0000063609	SWIRE PROPERTIES LTD	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	HK	HKD	USD	25,610,566	3,265,404	0.81%
PGIM Global Select Real Estate Securities Fund	685992000	HK0016000132	SUN HUNG KAI PROPERTIES	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	HK	HKD	USD	22,297,631	2,842,998	0.70%
PGIM Global Select Real Estate Securities Fund	691684005	SG1S83002349	UOL GROUP LTD	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	SG	SGD	USD	3,435,105	2,655,975	0.66%
PGIM Global Select Real Estate Securities Fund	BSNIMX901	SGXC15458703	UI BOUSTEAD REIT REIT	REAL ESTATE INV TRST	REAL ESTATE	REAL ESTATE	SG	SGD	USD	3,190,054	2,466,505	0.61%
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	1,302,916	1,302,916	0.32%
PGIM Global Select Real Estate Securities Fund	999JPY294		JAPANESE YEN	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	JP	JPY	USD	19,022,761	117,472	0.03%
PGIM Global Select Real Estate Securities Fund	999EUR294		EURO CURRENCY	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	XU	EUR	USD	2,044	2,335	0.00%
PGIM Global Select Real Estate Securities Fund	999GBP294		POUND STERLING	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	GB	GBP	USD	585	775	0.00%
PGIM Global Select Real Estate Securities Fund	999AUD293		AUSTRALIAN DOLLAR	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	AU	AUD	USD	9	6	0.00%
PGIM Global Select Real Estate Securities Fund	999SGD290		SINGAPORE DOLLAR	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	SG	SGD	USD	0	0	0.00%
PGIM Global Select Real Estate Securities Fund	999CAD291		CANADIAN DOLLAR	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	CA	CAD	USD	0	0	0.00%



PGIM RISKS & IMPORTANT INFORMATION

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