



# PGIM Jennison Global Equity Opportunities 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 Jennison Global Equity Opportunities Fund	67066G104	US67066G1040	NVIDIA CORP USD.001	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	US	USD	USD	113,535,074	113,535,074	7.84%
PGIM Jennison Global Equity Opportunities Fund	874039100	US8740391003	TAIWAN SEMICONDUCTOR SP ADR	DEPOSITORY RECEIPTS	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	TW	USD	USD	100,247,457	100,247,457	6.92%
PGIM Jennison Global Equity Opportunities Fund	02079K305	US02079K3059	ALPHABET INC CL A USD.001	COMMON STOCK	COMMUNICATION SERVICES	INTERACTIVE MEDIA & SERVICES	US	USD	USD	97,442,893	97,442,893	6.73%
PGIM Jennison Global Equity Opportunities Fund	36828A101	US36828A1016	GE VERNOVA INC USD.01	COMMON STOCK	INDUSTRIALS	ELECTRICAL EQUIPMENT	US	USD	USD	65,952,155	65,952,155	4.56%
PGIM Jennison Global Equity Opportunities Fund	AC1RRCRC2	DE000ENERGY0	SIEMENS ENERGY AG	COMMON STOCK	INDUSTRIALS	ELECTRICAL EQUIPMENT	DE	EUR	USD	51,745,515	60,542,242	4.18%
PGIM Jennison Global Equity Opportunities Fund	ACI2N9FJ9	CH1335392721	GALDERMA GROUP AG CHF.01	COMMON STOCK	HEALTH CARE	PHARMACEUTICALS	CH	CHF	USD	47,773,214	60,491,565	4.18%
PGIM Jennison Global Equity Opportunities Fund	ACI02GT09	NL0010273215	ASML HOLDING NV EUR.09	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	NL	EUR	USD	51,601,417	60,373,647	4.17%
PGIM Jennison Global Equity Opportunities Fund	023135106	US0231351067	AMAZON.COM INC USD.01	COMMON STOCK	CONSUMER DISCRETIONARY	MULTILINE RETAIL	US	USD	USD	57,558,413	57,558,413	3.98%
PGIM Jennison Global Equity Opportunities Fund	11135F101	US11135F1012	BROADCOM INC	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	US	USD	USD	52,412,116	52,412,116	3.62%
PGIM Jennison Global Equity Opportunities Fund	512807306	US5128073062	LAM RESEARCH CORP USD.001	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	US	USD	USD	52,011,138	52,011,138	3.59%
PGIM Jennison Global Equity Opportunities Fund	037833100	US0378331005	APPLE INC USD.00001	COMMON STOCK	INFORMATION TECHNOLOGY	TECHNOLOGY HW, STORAGE & PERIPHERALS	US	USD	USD	43,616,515	43,616,515	3.01%
PGIM Jennison Global Equity Opportunities Fund	144285103	US1442851036	CARPENTER TECHNOLOGY USD5.0	COMMON STOCK	INDUSTRIALS	AEROSPACE & DEFENSE	US	USD	USD	37,943,884	37,943,884	2.62%
PGIM Jennison Global Equity Opportunities Fund	007903107	US0079031078	ADVANCED MICRO DEVICES USD.01	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	US	USD	USD	37,155,590	37,155,590	2.57%
PGIM Jennison Global Equity Opportunities Fund	49338L103	US49338L1035	KEYSIGHT TECHNOLOGIES IN USD.01	COMMON STOCK	INFORMATION TECHNOLOGY	ELECTRONIC EQUIP, INSTRUMENT & COMPONENT	US	USD	USD	36,819,419	36,819,419	2.54%
PGIM Jennison Global Equity Opportunities Fund	609839105	US6098391054	MONOLITHIC POWER SYSTEMS INC USD.001	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTOR EQUIPMENT	US	USD	USD	35,259,316	35,259,316	2.44%
PGIM Jennison Global Equity Opportunities Fund	093712107	US0937121079	BLOOM ENERGY CORP A USD.0001	COMMON STOCK	INDUSTRIALS	ELECTRICAL EQUIPMENT	US	USD	USD	33,525,179	33,525,179	2.32%
PGIM Jennison Global Equity Opportunities Fund	21873S108	US21873S1087	COREWEAVE INC CL A USD.0001	COMMON STOCK	INFORMATION TECHNOLOGY	IT SERVICES	US	USD	USD	33,042,018	33,042,018	2.28%
PGIM Jennison Global Equity Opportunities Fund	ACI08XL68	ES0148396007	INDUSTRIA DE DISENO TEXTIL EUR.03	COMMON STOCK	CONSUMER DISCRETIONARY	SPECIALTY RETAIL	ES	EUR	USD	28,144,598	32,929,174	2.27%
PGIM Jennison Global Equity Opportunities Fund	22160K105	US22160K1051	COSTCO WHOLESALE CORP USD.005	COMMON STOCK	CONSUMER STAPLES	FOOD & STAPLES RETAILING	US	USD	USD	31,996,388	31,996,388	2.21%
PGIM Jennison Global Equity Opportunities Fund	64110L106	US64110L1061	NETFLIX INC USD.001	COMMON STOCK	COMMUNICATION SERVICES	ENTERTAINMENT	US	USD	USD	30,932,238	30,932,238	2.14%
PGIM Jennison Global Equity Opportunities Fund	405780909	FR0000120321	L OREAL EUR.2	COMMON STOCK	CONSUMER STAPLES	PERSONAL PRODUCTS	FR	EUR	USD	26,085,194	30,519,672	2.11%
PGIM Jennison Global Equity Opportunities Fund	G25457105	KYG254571055	CREDO TECHNOLOGY GROUP HOLDI USD.00005	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	US	USD	USD	29,921,503	29,921,503	2.07%
PGIM Jennison Global Equity Opportunities Fund	ACI06R7K8	CH0210483332	CIE FINANCIERE RICHEMO A REG CHF.10	COMMON STOCK	CONSUMER DISCRETIONARY	TEXTILES, APPAREL & LUXURY GOODS	CH	CHF	USD	23,388,342	29,614,867	2.05%
PGIM Jennison Global Equity Opportunities Fund	74762E102	US74762E1029	QUANTA SERVICES INC USD.00001	COMMON STOCK	INDUSTRIALS	CONSTRUCTION & ENGINEERING	US	USD	USD	29,063,321	29,063,321	2.01%
PGIM Jennison Global Equity Opportunities Fund	82509L107	CA82509L1076	SHOPIFY INC CLASS A	COMMON STOCK	INFORMATION TECHNOLOGY	IT SERVICES	CA	USD	USD	28,421,161	28,421,161	1.96%
PGIM Jennison Global Equity Opportunities Fund	ACI07BQ96	IT0004965148	MONCLER SPA	COMMON STOCK	CONSUMER DISCRETIONARY	TEXTILES, APPAREL & LUXURY GOODS	IT	EUR	USD	20,463,630	23,942,443	1.85%
PGIM Jennison Global Equity Opportunities Fund	525397907	FR0000052292	HERMES INTERNATIONAL	COMMON STOCK	CONSUMER DISCRETIONARY	TEXTILES, APPAREL & LUXURY GOODS	FR	EUR	USD	18,725,768	21,909,144	1.51%
PGIM Jennison Global Equity Opportunities Fund	999USD292		US DOLLAR	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	US	USD	USD	19,727,989	19,727,989	1.36%
PGIM Jennison Global Equity Opportunities Fund	531229755	US5312297550	LIBERTY MEDIA CORP FORMULA C TRACKING STK	COMMON STOCK	COMMUNICATION SERVICES	ENTERTAINMENT	US	USD	USD	19,460,594	19,460,594	1.34%
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	17,925,056	17,925,056	1.24%
PGIM Jennison Global Equity Opportunities Fund	N97284108	NL0009805522	NEBIUS GROUP NV EUR.01	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	NL	USD	USD	17,257,936	17,257,936	1.19%
PGIM Jennison Global Equity Opportunities Fund	18915M107	US18915M1071	CLOUDFLARE INC CLASS A USD.001	COMMON STOCK	INFORMATION TECHNOLOGY	IT SERVICES	US	USD	USD	16,751,777	16,751,777	1.16%
PGIM Jennison Global Equity Opportunities Fund	22788C105	US22788C1053	CROWDSTRIKE HOLDINGS INC A	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	US	USD	USD	16,681,513	16,681,513	1.15%
PGIM Jennison Global Equity Opportunities Fund	G6683N103	KYG6683N1034	NU HOLDINGS LTDICAYMAN ISL A USD.000006667	COMMON STOCK	FINANCIALS	BANKS	BR	USD	USD	14,813,660	14,813,660	1.02%
PGIM Jennison Global Equity Opportunities Fund	69608A108	US69608A1088	PALANTIR TECHNOLOGIES INC A USD.001	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	US	USD	USD	14,352,605	14,352,605	0.99%
PGIM Jennison Global Equity Opportunities Fund	146869102	US1468691027	CARVANA CO USD.001	COMMON STOCK	CONSUMER DISCRETIONARY	SPECIALTY RETAIL	US	USD	USD	11,179,079	11,179,079	0.77%
PGIM Jennison Global Equity Opportunities Fund	770700102	US7707001027	ROBINHOOD MARKETS INC A USD.0001	COMMON STOCK	FINANCIALS	CAPITAL MARKETS	US	USD	USD	9,047,099	9,047,099	0.62%
PGIM Jennison Global Equity Opportunities Fund	46120E602	US46120E6023	INTUITIVE SURGICAL INC USD.001	COMMON STOCK	HEALTH CARE	HEALTH CARE EQUIPMENT & SUPPLIES	US	USD	USD	9,046,647	9,046,647	0.62%
PGIM Jennison Global Equity Opportunities Fund	ACI0JKHV4	NL0011585146	FERRARI NV EUR.01	COMMON STOCK	CONSUMER DISCRETIONARY	AUTOMOBILES	IT	EUR	USD	6,266,498	7,331,801	0.51%
PGIM Jennison Global Equity Opportunities Fund	58733R102	US58733R1023	MERCADOLIBRE INC USD.001	COMMON STOCK	CONSUMER DISCRETIONARY	MULTILINE RETAIL	UY	USD	USD	6,810,095	6,810,095	0.47%



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PGIM Jennison Global Equity Opportunities Fund	999EURZ94		EURO CURRENCY	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	XU	EUR	USD	44,681	52,277	0.00%
PGIM Jennison Global Equity Opportunities Fund	999INRZ93		INDIAN RUPEE	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	IN	INR	USD	4,653,280	49,057	0.00%
PGIM Jennison Global Equity Opportunities Fund	999AUDZ93		AUSTRALIAN DOLLAR	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	AU	AUD	USD	49,333	35,231	0.00%
PGIM Jennison Global Equity Opportunities Fund	999CHFZ99		SWISS FRANC	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	CH	CHF	USD	412	522	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	107	0	0.00%



# RISKS & IMPORTANT INFORMATION

## PGIM Jennison Global Equity Opportunities Fund

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**Risks:** An investment in the Fund involves a high degree of risk, including the risk that the entire amount invested may be lost. The Fund is primarily designed to purchase certain investments, which will introduce significant risk to the Fund, including asset performance, price volatility, administrative risk and counterparty risk. No guarantee or representation is made that any Fund's investment program will be successful, or that such Fund's returns will exhibit low correlation with an investor's traditional securities portfolio.

Any investment in the Fund will be deemed to be a speculative investment and is not intended as a complete investment program. Investment in the Fund is suitable only for persons who can bear the economic risk of the loss of their investment and who meet the conditions set forth in the PGIM Funds plc's Prospectus, Supplement and Key Investor Information Document (the "KIID") or Key Information Document (the "KID") (collectively the "Fund Documents"). There can be no assurances that the Fund will achieve its investment objective. Prospective and existing investors should carefully consider the risks involved in an investment in the Fund, including, but not limited to, those discussed in the Fund Documents. Prospective and existing investors should consult their own legal, tax and financial advisors about the risks of an investment in the Fund. Any such risk could have a material adverse effect on the Fund and its Shareholders.

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