



PGIM Jennison Global Equity Opportunities Fund

as of 28-May-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	02079K305	US02079K3059	ALPHABET INC CL A USD.001	COMMON STOCK	COMMUNICATION SERVICES	INTERACTIVE MEDIA & SERVICES	US	USD	USD	127,148,829	127,148,829	7.82%
PGIM Jennison Global Equity Opportunities Fund	874039100	US8740391003	TAIWAN SEMICONDUCTOR SP ADR	DEPOSITORY RECEIPTS	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	TW	USD	USD	110,116,489	110,116,489	6.78%
PGIM Jennison Global Equity Opportunities Fund	67066G104	US67066G1040	NVIDIA CORP USD.001	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	US	USD	USD	89,006,949	89,006,949	5.48%
PGIM Jennison Global Equity Opportunities Fund	023135106	US0231351067	AMAZON.COM INC USD.01	COMMON STOCK	CONSUMER DISCRETIONARY	MULTILINE RETAIL	US	USD	USD	83,074,882	83,074,882	5.11%
PGIM Jennison Global Equity Opportunities Fund	36828A101	US36828A1016	GE VERNOVA INC USD.01	COMMON STOCK	INDUSTRIALS	ELECTRICAL EQUIPMENT	US	USD	USD	68,008,872	68,008,872	4.19%
PGIM Jennison Global Equity Opportunities Fund	512807306	US5128073062	LAM RESEARCH CORP USD.001	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	US	USD	USD	67,702,200	67,702,200	4.17%
PGIM Jennison Global Equity Opportunities Fund	007903107	US0079031078	ADVANCED MICRO DEVICES USD.01	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	US	USD	USD	65,738,368	65,738,368	4.05%
PGIM Jennison Global Equity Opportunities Fund	ACI2NFJ9	CH1335392721	GALDERMA GROUP AG CHF.01	COMMON STOCK	HEALTH CARE	PHARMACEUTICALS	CH	CHF	USD	49,545,095	63,126,833	3.88%
PGIM Jennison Global Equity Opportunities Fund	AC1RCRC2	DE000ENERGY0	SIEMENS ENERGY AG	COMMON STOCK	INDUSTRIALS	ELECTRICAL EQUIPMENT	DE	EUR	USD	50,133,059	58,392,503	3.59%
PGIM Jennison Global Equity Opportunities Fund	11135F101	US11135F1012	BROADCOM INC	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	US	USD	USD	56,148,593	56,148,593	3.46%
PGIM Jennison Global Equity Opportunities Fund	037833100	US0378331005	APPLE INC USD.00001	COMMON STOCK	INFORMATION TECHNOLOGY	TECHNOLOGY HW, STORAGE & PERIPHERALS	US	USD	USD	51,371,331	51,371,331	3.16%
PGIM Jennison Global Equity Opportunities Fund	144285103	US1442851036	CARPENTER TECHNOLOGY USD5.0	COMMON STOCK	INDUSTRIALS	AEROSPACE & DEFENSE	US	USD	USD	49,153,706	49,153,706	3.02%
PGIM Jennison Global Equity Opportunities Fund	N97284108	NL0009805522	NEBIUS GROUP NV EUR.01	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	NL	USD	USD	47,945,376	47,945,376	2.95%
PGIM Jennison Global Equity Opportunities Fund	ACI02GTQ9	NL0010273215	ASML HOLDING NV EUR.09	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	NL	EUR	USD	37,979,864	44,237,064	2.72%
PGIM Jennison Global Equity Opportunities Fund	G25457105	KYG254571055	CREDO TECHNOLOGY GROUP HOLDI USD.00005	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	US	USD	USD	43,996,617	43,996,617	2.71%
PGIM Jennison Global Equity Opportunities Fund	74762E102	US74762E1029	QUANTA SERVICES INC USD.00001	COMMON STOCK	INDUSTRIALS	CONSTRUCTION & ENGINEERING	US	USD	USD	43,020,412	43,020,412	2.65%
PGIM Jennison Global Equity Opportunities Fund	645026907	KR7000660001	SK HYNIX INC KRW5000.0	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	KR	KRW	USD	60,573,807,000	40,307,298	2.48%
PGIM Jennison Global Equity Opportunities Fund	609839105	US6098391054	MONOLITHIC POWER SYSTEMS INC USD.001	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	US	USD	USD	38,402,359	38,402,359	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	37,900,491	37,900,491	2.33%
PGIM Jennison Global Equity Opportunities Fund	21873S108	US21873S1087	COREWEAVE INC CL A USD.0001	COMMON STOCK	INFORMATION TECHNOLOGY	IT SERVICES	US	USD	USD	37,163,130	37,163,130	2.29%
PGIM Jennison Global Equity Opportunities Fund	999USDZ92		US DOLLAR	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	US	USD	USD	34,937,188	34,937,188	2.15%
PGIM Jennison Global Equity Opportunities Fund	ACI06R7K8	CH0210483332	CIE FINANCIERE RICHEMO A REG CHF.1.0	COMMON STOCK	CONSUMER DISCRETIONARY	TEXTILES, APPAREL & LUXURY GOODS	CH	CHF	USD	27,004,470	34,407,173	2.12%
PGIM Jennison Global Equity Opportunities Fund	22160K105	US22160K1051	COSTCO WHOLESALE CORP USD.005	COMMON STOCK	CONSUMER STAPLES	FOOD & STAPLES RETAILING	US	USD	USD	32,466,410	32,466,410	2.00%
PGIM Jennison Global Equity Opportunities Fund	531229755	US5312297550	LIBERTY MEDIA CORP FORMULA C TRACKING STK	COMMON STOCK	COMMUNICATION SERVICES	ENTERTAINMENT	US	USD	USD	31,669,666	31,669,666	1.95%
PGIM Jennison Global Equity Opportunities Fund	ACI08XL68	ES0148396007	INDUSTRIA DE DISENO TEXTIL EUR.03	COMMON STOCK	CONSUMER DISCRETIONARY	SPECIALTY RETAIL	ES	EUR	USD	25,977,262	30,257,028	1.86%
PGIM Jennison Global Equity Opportunities Fund	64110L106	US64110L1061	NETFLIX INC USD.001	COMMON STOCK	COMMUNICATION SERVICES	ENTERTAINMENT	US	USD	USD	29,526,570	29,526,570	1.82%
PGIM Jennison Global Equity Opportunities Fund	405780909	FR0000120321	L OREAL EUR.2	COMMON STOCK	CONSUMER STAPLES	PERSONAL PRODUCTS	FR	EUR	USD	21,995,745	25,619,554	1.58%
PGIM Jennison Global Equity Opportunities Fund	22788C105	US22788C1053	CROWDSTRIKE HOLDINGS INC A	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	US	USD	USD	25,194,037	25,194,037	1.55%
PGIM Jennison Global Equity Opportunities Fund	ACI07BQ36	IT0004965148	MONCLER SPA	COMMON STOCK	CONSUMER DISCRETIONARY	TEXTILES, APPAREL & LUXURY GOODS	IT	EUR	USD	21,426,688	24,966,745	1.54%
PGIM Jennison Global Equity Opportunities Fund	538034109	US5380341090	LIVE NATION ENTERTAINMENT IN USD.01	COMMON STOCK	COMMUNICATION SERVICES	ENTERTAINMENT	US	USD	USD	24,252,088	24,252,088	1.49%
PGIM Jennison Global Equity Opportunities Fund	525397907	FR0000052292	HERMES INTERNATIONAL	COMMON STOCK	CONSUMER DISCRETIONARY	TEXTILES, APPAREL & LUXURY GOODS	FR	EUR	USD	19,382,508	22,575,785	1.39%
PGIM Jennison Global Equity Opportunities Fund	093712107	US0937121079	BLOOM ENERGY CORP A USD.0001	COMMON STOCK	INDUSTRIALS	ELECTRICAL EQUIPMENT	US	USD	USD	22,171,845	22,171,845	1.36%
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	17,328,805	17,328,805	1.07%
PGIM Jennison Global Equity Opportunities Fund	770700102	US7707001027	ROBINHOOD MARKETS INC A USD.0001	COMMON STOCK	FINANCIALS	CAPITAL MARKETS	US	USD	USD	10,976,684	10,976,684	0.68%
PGIM Jennison Global Equity Opportunities Fund	146869102	US1468691027	CARVANA CO USD.001	COMMON STOCK	CONSUMER DISCRETIONARY	SPECIALTY RETAIL	US	USD	USD	10,546,403	10,546,403	0.65%
PGIM Jennison Global Equity Opportunities Fund	18915M107	US18915M1071	CLOUDFLARE INC CLASS A USD.001	COMMON STOCK	INFORMATION TECHNOLOGY	IT SERVICES	US	USD	USD	9,244,614	9,244,614	0.57%
PGIM Jennison Global Equity Opportunities Fund	69608A108	US69608A1088	PALANTIR TECHNOLOGIES INC A USD.001	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	US	USD	USD	8,426,815	8,426,815	0.52%
PGIM Jennison Global Equity Opportunities Fund	G6683N103	KYG6683N1034	NU HOLDINGS LTDICAYMAN ISL A USD.000006667	COMMON STOCK	FINANCIALS	BANKS	BR	USD	USD	8,379,770	8,379,770	0.52%
PGIM Jennison Global Equity Opportunities Fund	999EURZ94		EURO CURRENCY	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	XU	EUR	USD	44,697	52,061	0.00%
PGIM Jennison Global Equity Opportunities Fund	999INRZ93		INDIAN RUPEE	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	IN	INR	USD	4,653,280	48,627	0.00%



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PGIM Jennison Global Equity Opportunities Fund	999AUD293		AUSTRALIAN DOLLAR	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	AU	AUD	USD	49,333	35,275	0.00%
PGIM Jennison Global Equity Opportunities Fund	999CHF299		SWISS FRANC	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	CH	CHF	USD	412	526	0.00%
PGIM Jennison Global Equity Opportunities Fund	999GBP294		POUND STERLING	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	GB	GBP	USD	1	1	0.00%
PGIM Jennison Global Equity Opportunities Fund	999KRW293		SOUTH KOREAN WON	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	KR	KRW	USD	107	0	0.00%



RISKS & IMPORTANT INFORMATION

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