

PGIM JENNISON EMERGING MARKETS EQUITY OPPORTUNITIES FUND - PORTFOLIO AS ON JANUARY 31, 2024

Security Name	Issue Country Name	Investment Type Name	Major Industry Name	Minor Industry Name	% Exposure
MAKEMYTRIP LTD	INDIA	COMMON STOCK	CONSUMER DISCRETIONARY	HOTELS, RESTAURANTS & LEISURE	7.79%
TAIWAN SEMICONDUCTOR SP ADR	TAIWAN (PROVINCE OF CHINA)	DEPOSITORY RECEIPTS	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	7.15%
MERCADOLIBRE INC	URUGUAY	COMMON STOCK	CONSUMER DISCRETIONARY	BROADLINE RETAIL	5.67%
XP INC CLASS A	BRAZIL	COMMON STOCK	FINANCIALS	CAPITAL MARKETS	5.52%
NU HOLDINGS LTD/CAYMAN ISL A	BRAZIL	COMMON STOCK	FINANCIALS	BANKS	4.06%
VARUN BEVERAGES LTD	INDIA	COMMON STOCK	CONSUMER STAPLES	BEVERAGES	4.04%
ALCHIP TECHNOLOGIES LTD	TAIWAN (PROVINCE OF CHINA)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	3.52%
MAHINDRA + MAHINDRA LTD	INDIA	COMMON STOCK	CONSUMER DISCRETIONARY	AUTOMOBILES	3.35%
PDD HOLDINGS INC	IRELAND	DEPOSITORY RECEIPTS	CONSUMER DISCRETIONARY	BROADLINE RETAIL	3.26%
ASPEED TECHNOLOGY INC	TAIWAN (PROVINCE OF CHINA)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	3.09%
EMEMORY TECHNOLOGY INC	TAIWAN (PROVINCE OF CHINA)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	2.87%
KPIT TECHNOLOGIES LTD	INDIA	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	2.73%
KE HOLDINGS INC ADR	CHINA	DEPOSITORY RECEIPTS	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	2.72%
HPSP CO LTD	KOREA (THE REPUBLIC OF)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	2.66%
MAX HEALTHCARE INSTITUTE LTD	INDIA	COMMON STOCK	HEALTH CARE	HEALTH CARE PROVIDERS & SERVICES	2.53%
KANZHUN LTD ADR	CHINA	DEPOSITORY RECEIPTS	COMMUNICATION SERVICES	INTERACTIVE MEDIA & SERVICES	2.36%
BANK CENTRAL ASIA TBK PT	INDONESIA	COMMON STOCK	FINANCIALS	BANKS	2.25%
DEVYANI INTERNATIONAL LTD	INDIA	COMMON STOCK	CONSUMER DISCRETIONARY	HOTELS, RESTAURANTS & LEISURE	2.21%
BANK MANDIRI PERSERO TBK PT	INDONESIA	COMMON STOCK	FINANCIALS	BANKS	2.13%
TAIWAN SEMICONDUCTOR MANUFAC	TAIWAN (PROVINCE OF CHINA)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	2.03%
MACROTECH DEVELOPERS LTD	INDIA	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	1.86%
GLOBAL UNICHIP CORP	TAIWAN (PROVINCE OF CHINA)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	1.81%
SAMSUNG ELECTRONICS CO LTD	KOREA (THE REPUBLIC OF)	COMMON STOCK	INFORMATION TECHNOLOGY	TECHNOLOGY HW, STORAGE & PERIPHERALS	1.72%
US DOLLAR	UNITED STATES OF AMERICA (THE)	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	1.59%
BUMRUNGRAD HOSPITAL FOREIGN	THAILAND	COMMON STOCK	HEALTH CARE	HEALTH CARE PROVIDERS & SERVICES	1.59%
360 ONE WAM LTD	INDIA	COMMON STOCK	FINANCIALS	CAPITAL MARKETS	1.58%
CORP INMOBILIARIA VESTA ADR	MEXICO	DEPOSITORY RECEIPTS	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	1.57%
AIRTAC INTERNATIONAL GROUP	TAIWAN (PROVINCE OF CHINA)	COMMON STOCK	INDUSTRIALS	MACHINERY	1.46%
EAST MONEY INFORMATION CO A	CHINA	COMMON STOCK	FINANCIALS	CAPITAL MARKETS	1.45%
ZHEJIANG SANHUA INTELLIGEN A	CHINA	COMMON STOCK	INDUSTRIALS	MACHINERY	1.33%
SUMBER ALFARIA TRIJAYA TBK P	INDONESIA	COMMON STOCK	CONSUMER STAPLES	FOOD & STAPLES RETAILING	1.29%
HONG KONG EXCHANGES + CLEAR	HONG KONG	COMMON STOCK	FINANCIALS	CAPITAL MARKETS	1.25%
TVS MOTOR CO LTD	INDIA	COMMON STOCK	CONSUMER DISCRETIONARY	AUTOMOBILES	1.24%
BYD CO LTD H	CHINA	COMMON STOCK	CONSUMER DISCRETIONARY	AUTOMOBILES	1.22%
KWEICHOW MOUTAI CO LTD A	CHINA	COMMON STOCK	CONSUMER STAPLES	BEVERAGES	1.18%
B3 SA BRASIL BOLSA BALCAO	BRAZIL	COMMON STOCK	FINANCIALS	CAPITAL MARKETS	1.13%
SK HYNIX INC	KOREA (THE REPUBLIC OF)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	1.07%
KING YUAN ELECTRONICS CO LTD	TAIWAN (PROVINCE OF CHINA)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	1.04%
YUAN RENMINBI	CHINA	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.98%
HDFC BANK LTD ADR	INDIA	DEPOSITORY RECEIPTS	FINANCIALS	BANKS	0.79%
INDIAN RUPEE	INDIA	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.37%
NEW TAIWAN DOLLAR	TAIWAN (PROVINCE OF CHINA)	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.35%
HONG KONG DOLLAR	HONG KONG	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.10%
THAILAND BAHT	THAILAND	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.05%
SOUTH KOREAN WON	KOREA (THE REPUBLIC OF)	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.04%
EURO CURRENCY	INTERNATIONAL	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.02%