

PGIM JENNISON GLOBAL SELECT REAL ESTATE SECURITIES FUND OF FUND - PORTFOLIO AS ON JANUARY 31, 2024

Security Name	Issue Country Name	Investment Type Name	Major Industry Name	Minor Industry Name	% Exposure
PROLOGIS INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	INDUSTRIAL REITS	8.31%
EQUINIX INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	SPECIALIZED REITS	7.33%
WELLTOWER INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	HEALTH CARE REITS	6.35%
REALTY INCOME CORP	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RETAIL REITS	4.48%
SIMON PROPERTY GROUP INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RETAIL REITS	4.40%
PUBLIC STORAGE	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	SPECIALIZED REITS	4.14%
NETSCOUT SYSTEMS INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	3.55%
VERIS RESIDENTIAL INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RESIDENTIAL REITS	3.11%
ALEXANDRIA REAL ESTATE EQUIT	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	OFFICE REITS	2.61%
SCENTRE GROUP	AUSTRALIA	REAL ESTATE INV TRST	REAL ESTATE	RETAIL REITS	2.48%
EQUITY RESIDENTIAL	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RESIDENTIAL REITS	2.43%
MID AMERICA APARTMENT COMM	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RESIDENTIAL REITS	2.24%
IRON MOUNTAIN INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	SPECIALIZED REITS	2.22%
ESSENTIAL PROPERTIES REALTY	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	2.02%
SHURGARD SELF STORAGE LTD	LUXEMBOURG	REAL ESTATE INV TRST	REAL ESTATE	SPECIALIZED REITS	2.01%
CARETRUST REIT INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	HEALTH CARE REITS	1.93%
GLP J REIT	JAPAN	REAL ESTATE INV TRST	REAL ESTATE	INDUSTRIAL REITS	1.88%
BRIMMOR PROPERTY GROUP INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RETAIL REITS	1.88%
SUN HUNG KAI PROPERTIES	HONG KONG	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	1.86%
HOST HOTELS + RESORTS INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	HOTEL AND RESORT REITS	1.72%
DIGITAL REALTY TRUST INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	SPECIALIZED REITS	1.68%
TRITAX BIG BOX REIT PLC	UNITED KINGDOM	REAL ESTATE INV TRST	REAL ESTATE	INDUSTRIAL REITS	1.63%
CAPITALAND ASCENDAS REIT	SINGAPORE	REAL ESTATE INV TRST	REAL ESTATE	INDUSTRIAL REITS	1.63%
CASTELLUM AB	SWEDEN	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	1.56%
KILROY REALTY CORP	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	OFFICE REITS	1.52%
VONOVIA SE	GERMANY	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	1.47%
KLEPIERRE	FRANCE	REAL ESTATE INV TRST	REAL ESTATE	RETAIL REITS	1.43%
SUN COMMUNITIES INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RESIDENTIAL REITS	1.42%
UNITE GROUP PLC/THE	UNITED KINGDOM	REAL ESTATE INV TRST	REAL ESTATE	RESIDENTIAL REITS	1.38%
CAPITALAND ASCOTT TRUST	SINGAPORE	REAL ESTATE INV TRST	REAL ESTATE	HOTEL AND RESORT REITS	1.35%
GOODMAN GROUP	AUSTRALIA	REAL ESTATE INV TRST	REAL ESTATE	INDUSTRIAL REITS	1.33%
CHARTWELL RETIREMENT RESIDEN	CANADA	COMMON STOCK UNIT	HEALTH CARE	HEALTH CARE PROVIDERS & SERVICES	1.30%
SITE CENTERS CORP	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RETAIL REITS	1.29%
INVINCIBLE INVESTMENT CORP	JAPAN	REAL ESTATE INV TRST	REAL ESTATE	HOTEL AND RESORT REITS	1.27%
INTERRENT REAL ESTATE INVEST	CANADA	REAL ESTATE INV TRST	REAL ESTATE	RESIDENTIAL REITS	1.19%
GRAINGER PLC	UNITED KINGDOM	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	1.15%
JAPAN HOTEL REIT INVESTMENT	JAPAN	REAL ESTATE INV TRST	REAL ESTATE	HOTEL AND RESORT REITS	1.09%
KILLAM APARTMENT REAL ESTATE	CANADA	REAL ESTATE INV TRST	REAL ESTATE	RESIDENTIAL REITS	1.09%
WHARF REAL ESTATE INVESTMENT	HONG KONG	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	1.07%
TOKYU FUDOSAN HOLDINGS CORP	JAPAN	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	1.06%
AMERICOLD REALTY TRUST INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	INDUSTRIAL REITS	1.03%
NEXTDC LTD	AUSTRALIA	COMMON STOCK	INFORMATION TECHNOLOGY	IT SERVICES	0.99%
WAREHOUSES DE PAUW SCA	BELGIUM	REAL ESTATE INV TRST	REAL ESTATE	INDUSTRIAL REITS	0.93%
CAPITALAND INVESTMENT LTD/SI	SINGAPORE	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	0.89%
GREAT PORTLAND ESTATES PLC	UNITED KINGDOM	REAL ESTATE INV TRST	REAL ESTATE	OFFICE REITS	0.87%
US DOLLAR	UNITED STATES OF AMERICA (THE)	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.53%
UNIBAIL RODAMCO WESTFIELD	FRANCE	REAL ESTATE INV TRST	REAL ESTATE	RETAIL REITS	0.44%
TAG IMMOBILIEN AG	GERMANY	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	0.34%
SL GREEN REALTY CORP	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	OFFICE REITS	0.10%
NETSCOUT SYSTEMS INC	JAPAN	REAL ESTATE INV TRST	REAL ESTATE	INDUSTRIAL REITS	0.02%
EURO CURRENCY	INTERNATIONAL	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.01%
AUSTRALIAN DOLLAR	AUSTRALIA	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.00%
SINGAPORE DOLLAR	SINGAPORE	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.00%