

PGIM JENNISON GLOBAL EQUITY OPPORTUNITIES FUND - PORTFOLIO AS ON MARCH 28, 2024

Security Name	Issue Country Name	Investment Type Name	Major Industry Name	Minor Industry Name	% Exposure
NVIDIA CORP	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	6.17%
MICROSOFT CORP	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	6.00%
AMAZON.COM INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	CONSUMER DISCRETIONARY	BROADLINE RETAIL	5.98%
NOVO NORDISK A/S B	DENMARK	COMMON STOCK	HEALTH CARE	PHARMACEUTICALS	4.66%
FERRARI NV	ITALY	COMMON STOCK	CONSUMER DISCRETIONARY	AUTOMOBILES	4.37%
NETFLIX INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	COMMUNICATION SERVICES	ENTERTAINMENT	4.31%
ELI LILLY + CO	UNITED STATES OF AMERICA (THE)	COMMON STOCK	HEALTH CARE	PHARMACEUTICALS	4.24%
LVMH MOET HENNESSY LOUIS VUI	FRANCE	COMMON STOCK	CONSUMER DISCRETIONARY	TEXTILES, APPAREL & LUXURY GOODS	4.14%
BROADCOM INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	4.14%
HERMES INTERNATIONAL	FRANCE	COMMON STOCK	CONSUMER DISCRETIONARY	TEXTILES, APPAREL & LUXURY GOODS	3.98%
MERCADOLIBRE INC	URUGUAY	COMMON STOCK	CONSUMER DISCRETIONARY	BROADLINE RETAIL	3.32%
L OREAL	FRANCE	COMMON STOCK	CONSUMER STAPLES	PERSONAL CARE PRODUCTS	3.15%
META PLATFORMS INC CLASS A	UNITED STATES OF AMERICA (THE)	COMMON STOCK	COMMUNICATION SERVICES	INTERACTIVE MEDIA & SERVICES	3.00%
SERVICENOW INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	2.94%
NU HOLDINGS LTD/CAYMAN ISL A	BRAZIL	COMMON STOCK	FINANCIALS	BANKS	2.76%
CADENCE DESIGN SYS INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	2.66%
ASML HOLDING NV	NETHERLANDS (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	2.65%
SCHNEIDER ELECTRIC SE	FRANCE	COMMON STOCK	INDUSTRIALS	ELECTRICAL EQUIPMENT	2.58%
MASTERCARD INC A	UNITED STATES OF AMERICA (THE)	COMMON STOCK	FINANCIALS	FINANCIAL SERVICES	2.48%
AIRBNB INC CLASS A	UNITED STATES OF AMERICA (THE)	COMMON STOCK	CONSUMER DISCRETIONARY	HOTELS, RESTAURANTS & LEISURE	2.31%
WALT DISNEY CO/THE	UNITED STATES OF AMERICA (THE)	COMMON STOCK	COMMUNICATION SERVICES	ENTERTAINMENT	2.20%
APPLE INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	TECHNOLOGY HW, STORAGE & PERIPHERALS	2.09%
TRADE DESK INC/THE CLASS A	UNITED STATES OF AMERICA (THE)	COMMON STOCK	COMMUNICATION SERVICES	MEDIA	1.93%
MONCLER SPA	ITALY	COMMON STOCK	CONSUMER DISCRETIONARY	TEXTILES, APPAREL & LUXURY GOODS	1.81%
HOME DEPOT INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	CONSUMER DISCRETIONARY	SPECIALTY RETAIL	1.66%
MONGODB INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	IT SERVICES	1.66%
VERTEX PHARMACEUTICALS INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	HEALTH CARE	BIOTECHNOLOGY	1.54%
ARISTA NETWORKS INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	COMMUNICATIONS EQUIPMENT	1.47%
HUBSPOT INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	1.43%
COSTCO WHOLESALE CORP	UNITED STATES OF AMERICA (THE)	COMMON STOCK	CONSUMER STAPLES	CONSUMER STAPLES DISTRIBUTION & RETAIL	1.40%
APPLIED MATERIALS INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	1.33%
KEYENCE CORP	JAPAN	COMMON STOCK	INFORMATION TECHNOLOGY	ELECTRONIC EQUIP, INSTRUMENT & COMPONENT	1.28%
CROWDSTRIKE HOLDINGS INC A	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	1.27%
PALO ALTO NETWORKS INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	1.12%
US DOLLAR	UNITED STATES OF AMERICA (THE)	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.86%
ADVANCED MICRO DEVICES	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	0.57%
VARUN BEVERAGES LTD	INDIA	COMMON STOCK	CONSUMER STAPLES	BEVERAGES	0.55%
EURO CURRENCY	INTERNATIONAL	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.00%
SWISS FRANC	SWITZERLAND	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.00%
DANISH KRONE	DENMARK	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.00%
POUND STERLING	UNITED KINGDOM	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.00%
SOUTH KOREAN WON	KOREA (THE REPUBLIC OF)	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.00%