

PGIM JENNISON GLOBAL SELECT REAL ESTATE SECURITIES FUND OF FUND - PORTFOLIO AS ON MARCH 28, 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	6.78%
WELLTOWER INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	HEALTH CARE REITS	5.49%
EQUINIX INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	SPECIALIZED REITS	5.44%
SIMON PROPERTY GROUP INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RETAIL REITS	4.61%
PUBLIC STORAGE	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	SPECIALIZED REITS	4.58%
MIITSUI FUDOSAN CO LTD	JAPAN	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	4.24%
DIGITAL REALTY TRUST INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	SPECIALIZED REITS	4.17%
REALTY INCOME CORP	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RETAIL REITS	3.62%
VERIS RESIDENTIAL INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RESIDENTIAL REITS	2.87%
GOODMAN GROUP	AUSTRALIA	REAL ESTATE INV TRST	REAL ESTATE	INDUSTRIAL REITS	2.46%
ALEXANDRIA REAL ESTATE EQUIT	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	OFFICE REITS	2.43%
KITE REALTY GROUP TRUST	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RETAIL REITS	2.36%
EQUITY RESIDENTIAL	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RESIDENTIAL REITS	2.36%
ESSENTIAL PROPERTIES REALTY	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	DIVERSIFIED REITS	2.35%
VONOVIA SE	GERMANY	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	2.23%
MID AMERICA APARTMENT COMM	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RESIDENTIAL REITS	2.16%
SUN HUNG KAI PROPERTIES	HONG KONG	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	1.91%
IRON MOUNTAIN INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	SPECIALIZED REITS	1.91%
SCENTRE GROUP	AUSTRALIA	REAL ESTATE INV TRST	REAL ESTATE	RETAIL REITS	1.89%
CARETRUST REIT INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	HEALTH CARE REITS	1.87%
SL GREEN REALTY CORP	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	OFFICE REITS	1.85%
STAG INDUSTRIAL INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	INDUSTRIAL REITS	1.79%
HOST HOTELS + RESORTS INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	HOTEL AND RESORT REITS	1.71%
GLP J REIT	JAPAN	REAL ESTATE INV TRST	REAL ESTATE	INDUSTRIAL REITS	1.66%
KLEPIERRE	FRANCE	REAL ESTATE INV TRST	REAL ESTATE	RETAIL REITS	1.64%
CAPITALAND ASCENDAS REIT	SINGAPORE	REAL ESTATE INV TRST	REAL ESTATE	INDUSTRIAL REITS	1.55%
CHARTWELL RETIREMENT RESIDEN	CANADA	COMMON STOCK UNIT	HEALTH CARE	HEALTH CARE PROVIDERS & SERVICES	1.51%
TRITAX BIG BOX REIT PLC	UNITED KINGDOM	REAL ESTATE INV TRST	REAL ESTATE	INDUSTRIAL REITS	1.47%
STOCKLAND	AUSTRALIA	REAL ESTATE INV TRST	REAL ESTATE	DIVERSIFIED REITS	1.45%
AMERICAN HEALTHCARE REIT INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	HEALTH CARE REITS	1.40%
SHURGARD SELF STORAGE LTD	LUXEMBOURG	REAL ESTATE INV TRST	REAL ESTATE	SPECIALIZED REITS	1.35%
SUN COMMUNITIES INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RESIDENTIAL REITS	1.35%
CAPITALAND ASCOTT TRUST	SINGAPORE	REAL ESTATE INV TRST	REAL ESTATE	HOTEL AND RESORT REITS	1.34%
UNITE GROUP PLC/THE	UNITED KINGDOM	REAL ESTATE INV TRST	REAL ESTATE	RESIDENTIAL REITS	1.18%
TOKYU FUDOSAN HOLDINGS CORP	JAPAN	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	1.18%
WHARF REAL ESTATE INVESTMENT	HONG KONG	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	1.12%
JAPAN HOTEL REIT INVESTMENT	JAPAN	REAL ESTATE INV TRST	REAL ESTATE	HOTEL AND RESORT REITS	1.05%
GRAINGER PLC	UNITED KINGDOM	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	1.01%
KILLAM APARTMENT REAL ESTATE	CANADA	REAL ESTATE INV TRST	REAL ESTATE	RESIDENTIAL REITS	0.99%
NIPPON BUILDING FUND INC	JAPAN	REAL ESTATE INV TRST	REAL ESTATE	OFFICE REITS	0.96%
CAPITALAND INVESTMENT LTD/SI	SINGAPORE	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	0.85%
US DOLLAR	UNITED STATES OF AMERICA (THE)	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.83%
NEXTDC LTD	AUSTRALIA	COMMON STOCK	INFORMATION TECHNOLOGY	IT SERVICES	0.82%
BRITISH LAND CO PLC	UNITED KINGDOM	REAL ESTATE INV TRST	REAL ESTATE	DIVERSIFIED REITS	0.81%
SAGAX AB B	SWEDEN	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	0.80%
INVINCIBLE INVESTMENT CORP	JAPAN	REAL ESTATE INV TRST	REAL ESTATE	HOTEL AND RESORT REITS	0.80%
GREAT PORTLAND ESTATES PLC	UNITED KINGDOM	REAL ESTATE INV TRST	REAL ESTATE	OFFICE REITS	0.74%
CASTELLUM AB	SWEDEN	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	0.60%
MERLIN PROPERTIES SOCIMI SA	SPAIN	REAL ESTATE INV TRST	REAL ESTATE	DIVERSIFIED REITS	0.31%
CATENA AB	SWEDEN	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	0.12%
EURO CURRENCY	INTERNATIONAL	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.02%
AUSTRALIAN DOLLAR	AUSTRALIA	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.00%
SINGAPORE DOLLAR	SINGAPORE	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.00%