

PGIM JENNISON EMERGING MARKETS EQUITY FUND - PORTFOLIO AS ON NOVEMBER 30, 2021

Security Name	Issue Country Code	Investment Type Name	Major Industry Name	Minor Industry Name	% Exposure
SEA LTD ADR	Singapore	DEPOSITORY RECEIPTS	COMMUNICATION SERVICES	ENTERTAINMENT	8.68%
SILERGY CORP	China	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	6.07%
CONTEMPORARY AMPEREX TECHN A	China	COMMON STOCK	INDUSTRIALS	ELECTRICAL EQUIPMENT	5.60%
US DOLLAR	USA	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	5.50%
TAIWAN SEMICONDUCTOR SP ADR	Taiwan	DEPOSITORY RECEIPTS	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	5.05%
SAMSUNG SDI CO LTD PFD	South Korea	COMMON STOCK	INFORMATION TECHNOLOGY	ELECTRONIC EQUIP, INSTRUMENT & COMPONENT	3.78%
GLOBANT SA	Uruguay	COMMON STOCK	INFORMATION TECHNOLOGY	IT SERVICES	3.65%
ZOMATO LTD	India	COMMON STOCK	CONSUMER DISCRETIONARY	INTERNET & DIRECT MARKETING RETAIL	3.52%
HDFC BANK LTD ADR	India	DEPOSITORY RECEIPTS	FINANCIALS	BANKS	3.40%
ASHOK LEYLAND LTD	India	COMMON STOCK	INDUSTRIALS	MACHINERY	3.33%
MERCADOLIBRE INC	Argentina	COMMON STOCK	CONSUMER DISCRETIONARY	INTERNET & DIRECT MARKETING RETAIL	3.26%
TITAN CO LTD	India	COMMON STOCK	CONSUMER DISCRETIONARY	TEXTILES, APPAREL & LUXURY GOODS	3.03%
NAVER CORP	South Korea	COMMON STOCK	INFORMATION TECHNOLOGY	INTERNET SOFTWARE & SVCS-DISCONT 9/28/18	2.89%
BANK JAGO TBK PT	Indonesia	COMMON STOCK	FINANCIALS	BANKS	2.61%
BANK CENTRAL ASIA TBK PT	Indonesia	COMMON STOCK	FINANCIALS	BANKS	2.50%
HDFC LIFE INSURANCE CO LTD	India	COMMON STOCK	FINANCIALS	INSURANCE	2.40%
JD.COM INC ADR	China	DEPOSITORY RECEIPTS	CONSUMER DISCRETIONARY	INTERNET & DIRECT MARKETING RETAIL	2.39%
ASIAN PAINTS LTD	India	COMMON STOCK	MATERIALS	CHEMICALS	2.29%
MAKEMYTRIP LTD	India	COMMON STOCK	CONSUMER DISCRETIONARY	HOTELS, RESTAURANTS & LEISURE	2.27%
APOLLO HOSPITALS ENTERPRISE	India	COMMON STOCK	HEALTH CARE	HEALTH CARE PROVIDERS & SERVICES	2.22%
MINOR INTERNATIONAL PCL FOR	Thailand	COMMON STOCK	CONSUMER DISCRETIONARY	HOTELS, RESTAURANTS & LEISURE	2.21%
DIVI S LABORATORIES LTD	India	COMMON STOCK	HEALTH CARE	LIFE SCIENCES	2.14%
AIRPORTS OF THAILAND PCL FOR	Thailand	COMMON STOCK	INDUSTRIALS	TRANSPORTATION INFRASTRUCTURE	2.12%
AVENUE SUPERMARTS LTD	India	COMMON STOCK	CONSUMER STAPLES	FOOD & STAPLES RETAILING	2.03%
HINDUSTAN UNILEVER LTD	India	COMMON STOCK	CONSUMER STAPLES	HOUSEHOLD PRODUCTS	1.79%
FRESHWORKS INC CL A	USA	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	1.69%
LONGI GREEN ENERGY TECHNOL A	China	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	1.54%
DR LAL PATHLABS LTD	India	COMMON STOCK	HEALTH CARE	HEALTH CARE PROVIDERS & SERVICES	1.53%
PHARMARON BEIJING CO LTD H	China	COMMON STOCK	HEALTH CARE	LIFE SCIENCES	1.49%
COUPANG INC	South Korea	COMMON STOCK	CONSUMER DISCRETIONARY	INTERNET & DIRECT MARKETING RETAIL	1.45%
DLOCAL LTD	Uruguay	COMMON STOCK	INFORMATION TECHNOLOGY	IT SERVICES	1.40%
TCS GROUP HOLDING GDR REG S	Cyprus	DEPOSITORY RECEIPTS	FINANCIALS	BANKS	1.38%
WUXI BIOLOGICS CAYMAN INC	China	COMMON STOCK	HEALTH CARE	LIFE SCIENCES	1.37%
SAMSUNG BIOLOGICS CO LTD	South Korea	COMMON STOCK	HEALTH CARE	LIFE SCIENCES	1.30%
FULL TRUCK ALLIANCE SPN ADR	China	DEPOSITORY RECEIPTS	INDUSTRIALS	ROAD & RAIL	1.20%
VTEX CLASS A	United Kingdom	COMMON STOCK	COMMUNICATION SERVICES	INTERACTIVE MEDIA & SERVICES	0.93%
HONG KONG DOLLAR	Hong Kong	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.00%
EURO CURRENCY	Europe	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.00%