

PGIM JENNISON GLOBAL EQUITY OPPORTUNITIES FUND - PORTFOLIO AS ON APRIL 30, 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	7.00%
MICROSOFT CORP	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	6.30%
AMAZON.COM INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	CONSUMER DISCRETIONARY	BROADLINE RETAIL	6.10%
NOVO NORDISK A/S B	DENMARK	COMMON STOCK	HEALTH CARE	PHARMACEUTICALS	4.83%
FERRARI NV	ITALY	COMMON STOCK	CONSUMER DISCRETIONARY	AUTOMOBILES	4.36%
BROADCOM INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	4.27%
ELI LILLY + CO	UNITED STATES OF AMERICA (THE)	COMMON STOCK	HEALTH CARE	PHARMACEUTICALS	4.19%
LVMH MOET HENNESSY LOUIS VUI	FRANCE	COMMON STOCK	CONSUMER DISCRETIONARY	TEXTILES, APPAREL & LUXURY GOODS	4.00%
HERMES INTERNATIONAL	FRANCE	COMMON STOCK	CONSUMER DISCRETIONARY	TEXTILES, APPAREL & LUXURY GOODS	3.94%
META PLATFORMS INC CLASS A	UNITED STATES OF AMERICA (THE)	COMMON STOCK	COMMUNICATION SERVICES	INTERACTIVE MEDIA & SERVICES	3.44%
MERCADOLIBRE INC	URUGUAY	COMMON STOCK	CONSUMER DISCRETIONARY	BROADLINE RETAIL	3.36%
L OREAL	FRANCE	COMMON STOCK	CONSUMER STAPLES	PERSONAL CARE PRODUCTS	3.29%
ASML HOLDING NV	NETHERLANDS (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	3.00%
NETFLIX INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	COMMUNICATION SERVICES	ENTERTAINMENT	2.92%
SERVICENOW INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	2.81%
SCHNEIDER ELECTRIC SE	FRANCE	COMMON STOCK	INDUSTRIALS	ELECTRICAL EQUIPMENT	2.76%
NU HOLDINGS LTD/CAYMAN ISL A	BRAZIL	COMMON STOCK	FINANCIALS	BANKS	2.64%
CADENCE DESIGN SYS INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	2.47%
MASTERCARD INC A	UNITED STATES OF AMERICA (THE)	COMMON STOCK	FINANCIALS	FINANCIAL SERVICES	2.44%
AIRBNB INC CLASS A	UNITED STATES OF AMERICA (THE)	COMMON STOCK	CONSUMER DISCRETIONARY	HOTELS, RESTAURANTS & LEISURE	2.33%
APPLE INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	TECHNOLOGY HW, STORAGE & PERIPHERALS	2.18%
WALT DISNEY CO/THE	UNITED STATES OF AMERICA (THE)	COMMON STOCK	COMMUNICATION SERVICES	ENTERTAINMENT	2.10%
US DOLLAR	UNITED STATES OF AMERICA (THE)	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	2.06%
MONCLER SPA	ITALY	COMMON STOCK	CONSUMER DISCRETIONARY	TEXTILES, APPAREL & LUXURY GOODS	1.97%
TRADE DESK INC/THE CLASS A	UNITED STATES OF AMERICA (THE)	COMMON STOCK	COMMUNICATION SERVICES	MEDIA	1.92%
EATON CORP PLC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INDUSTRIALS	ELECTRICAL EQUIPMENT	1.84%
VERTEX PHARMACEUTICALS INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	HEALTH CARE	BIOTECHNOLOGY	1.52%
COSTCO WHOLESALE CORP	UNITED STATES OF AMERICA (THE)	COMMON STOCK	CONSUMER STAPLES	CONSUMER STAPLES DISTRIBUTION & RETAIL	1.45%
HUBSPOT INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	1.45%
KEYENCE CORP	JAPAN	COMMON STOCK	INFORMATION TECHNOLOGY	ELECTRONIC EQUIP, INSTRUMENT & COMPONENT	1.30%
CROWDSTRIKE HOLDINGS INC A	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	1.22%
ATLAS COPCO AB A SHS	SWEDEN	COMMON STOCK	INDUSTRIALS	MACHINERY	0.90%
MONGODB INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	IT SERVICES	0.89%
APPLIED MATERIALS INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	0.82%
ARISTA NETWORKS INC	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	COMMUNICATIONS EQUIPMENT	0.72%
VARUN BEVERAGES LTD	INDIA	COMMON STOCK	CONSUMER STAPLES	BEVERAGES	0.63%
ADVANCED MICRO DEVICES	UNITED STATES OF AMERICA (THE)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	0.52%
EURO CURRENCY	INTERNATIONAL	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.05%
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%