

INVESTMENT SOLUTIONS FOR FUND INVESTORS ACROSS THE GLOBE

BRINGING YOU PGIM FUNDS



PGIM Investments—helping investors participate in global market opportunities

At PGIM Investments, we consider it a great privilege and responsibility to help meet the financial needs of investors by offering strategies that invest across the global markets.

We are part of PGIM, Inc. (PGIM), the global investment management business of Prudential Financial, Inc. (PFI)¹—the 10th-largest asset manager globally² with over \$1 trillion in assets under management, and a company that individuals and businesses have trusted with their financial future for over 140 years. This scale and investment expertise allow us to deliver PGIM Funds—a diversified suite of actively managed strategies across a broad spectrum of asset classes and investment styles.

INVESTMENT EXPERTISE | KEY FACTS

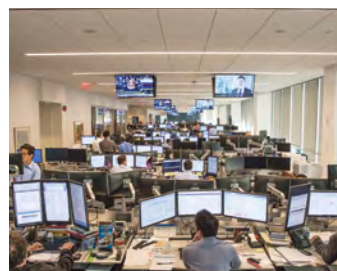
- > PGIM is the 10th-largest asset manager globally²
- > PGIM manages 159 of the largest 300 global pension funds³
- > PGIM Investments delivers 100+ funds globally spanning key asset classes⁴



1,200+
Investment professionals



37
Offices located in 16 countries
across 4 continents



15
Average years of fund
manager tenure with firm



23
Average years of
investment experience

Unless otherwise disclosed, all information current as of 30 June 2019.

¹Prudential Financial, Inc. of the United States is not affiliated with Prudential plc, which is headquartered in the United Kingdom. ²*Pensions & Investments* Top Money Managers list, 27 May 2019; based on PFI total worldwide institutional assets under management as of 31 December 2018. ³Based on PGIM client list as of 30 June 2019, compared to P&I/Towers Watson Top 300 Pension Funds ranking, data as of 31 December 2017, published September 2018. ⁴79 funds domiciled in the United States and 28 funds domiciled in Ireland. Funds domiciled in Ireland cannot be purchased by investors in the United States.

Meet the managers behind our strategies

PGIM's distinct multi-manager model is comprised of autonomous asset management businesses. Each investment manager specialises in a particular asset class with a focused investment approach, while PGIM provides the operational and risk management infrastructure. This allows us to offer our clients diversified solutions with a global perspective across fixed income, real estate, and equities.



PGIM Fixed Income manages \$809 billion in assets (as of 30 June 2019) with a legacy in investment management that dates back to 1875. The firm's investment process is rooted in bottom-up credit evaluation, with a risk management infrastructure that helps to deliver clients consistent risk-adjusted returns. Deeply resourced, PGIM Fixed Income employs over 295 investment professionals worldwide to deliver investment solutions across all fixed income sectors.



Jennison Associates, founded in 1969, is a leading active equity manager with \$178 billion in assets under management (as of 30 June 2019) and an investment process rooted in fundamental, bottom-up research. The firm has expertise in managing growth, global, value, and specialty equity strategies, with a mission to generate superior long-term performance for investors.



QMA has served investors since 1975 and targets superior risk-adjusted returns by combining research-driven quantitative investment processes built on academic, economic, and behavioral foundations with judgment from experienced market practitioners. Ultimately, each portfolio is constructed to meet the individual financial needs of the client. An independent boutique backed by the capabilities of one of the world's largest asset managers, QMA is the quantitative equity and dynamic asset allocation business of PGIM. Today, they manage approximately \$123 billion in assets (as of 30 June 2019) for a wide range of global clients.



PGIM Real Estate manages \$72 billion in assets[^] (as of 30 June 2019) and has been redefining the real estate investing landscape since 1970, with professionals in 17 offices across the Americas, Europe, and Asia Pacific. The firm offers a broad range of real estate investment vehicles that span the risk/return spectrum across core, core plus, value-add, debt, securities, and specialised investment strategies.

OUR GLOBAL PRESENCE | OFFICES ACROSS CONTINENTS



[^] Gross equity real estate AUM equals \$72.4 billion, and net assets equal \$50.1 billion as of 30 June 2019.

PGIM FUNDS

UCITS domiciled in Ireland

	Share Class	ISIN	Chile	Denmark	Finland	France	Germany	Ireland	Italy*	Luxembourg	Netherlands	Norway	Singapore*	Spain	Sweden	Switzerland	Switzerland*	Taiwan	Austria	United Kingdom
FIXED INCOME FUNDS																				
PGIM Absolute Return Fund	CHF-H I Acc	IE00BDDN6N13						•								•	•			
PGIM Absolute Return Fund	CHF-H A Acc	IE00BG5NHV57						•								•	•			
PGIM Absolute Return Fund	CHF-H P Acc	IE00BG36TF43						•								•	•			
PGIM Absolute Return Fund	EUR-H A Acc	IE00BDDN6J76		•	•	•	•	•	•	•	•			•		•	•			•
PGIM Absolute Return Fund	EUR-H I Acc	IE00BD1DGQ66		•	•	•	•	•	•	•	•			•		•	•			•
PGIM Absolute Return Fund	GBP-H A Dist	IE00BDDN6K81						•												
PGIM Absolute Return Fund	GBP-H I Acc	IE00BD1DGR73						•												•
PGIM Absolute Return Fund	GBP-H I Dist	IE00BDDN6P37						•												•
PGIM Absolute Return Fund	NOK-H A Acc	IE00BDDN6L98						•				•								
PGIM Absolute Return Fund	NOK-H I Acc	IE00BDDN6Q44						•				•								
PGIM Absolute Return Fund	SEK-H I Acc	IE00BDDN6R50						•							•					
PGIM Absolute Return Fund	USD A Acc	IE00BDDN6M06		•	•	•	•	•	•	•	•	•		•	•	•	•			•
PGIM Absolute Return Fund	USD I Acc	IE00BD1DGS80		•	•	•	•	•	•	•	•	•	•	•	•	•	•			•
PGIM Absolute Return Fund	USD I Dist	IE00BD448718						•												•
PGIM Absolute Return Fund	USD P Acc	IE00BG36TJ80		•	•	•	•	•	•	•	•	•		•	•	•	•			•
PGIM Absolute Return Fund	GBP-H P Dist	IE00BG36TH66						•												•
PGIM Absolute Return Fund	EUR-H P Acc	IE00BG36TG59		•	•	•	•	•	•	•	•			•		•	•			•
PGIM Absolute Return Fund	USD F Acc	IE00BDCLPP17			•	•	•	•	•			•	•	•	•	•	•			•
PGIM Absolute Return Fund	GBP-H F Dist	IE00BDCLPR31						•												•
PGIM Absolute Return Fund	EUR-H F Acc	IE00BDCLPQ24			•	•	•	•	•				•	•	•	•				
PGIM Broad Market U.S. High Yield Bond Fund	CHF-H I Acc	IE00BD1DGX34						•								•				
PGIM Broad Market U.S. High Yield Bond Fund	CHF-H A Acc	IE00BG5NHW64						•								•				
PGIM Broad Market U.S. High Yield Bond Fund	CHF-H P Acc	IE00BG36TM10						•								•				
PGIM Broad Market U.S. High Yield Bond Fund	EUR-H I Acc	IE00BD1DGY41		•	•	•	•	•	•	•	•			•						•
PGIM Broad Market U.S. High Yield Bond Fund	EUR-H W Acc	IE00BF5H4Y29				•	•	•	•					•		•				
PGIM Broad Market U.S. High Yield Bond Fund	EUR-H I Dist	IE00BFN43B52						•	•											
PGIM Broad Market U.S. High Yield Bond Fund	GBP-H I Acc	IE00BG36TK95						•	•											•
PGIM Broad Market U.S. High Yield Bond Fund	GBP-H I Dist	IE00BDD48V65						•												•
PGIM Broad Market U.S. High Yield Bond Fund	GBP-H W Dist	IE00BF5H4Z36						•												•
PGIM Broad Market U.S. High Yield Bond Fund	NOK-H A Acc	IE00BG5NHX71						•				•								•
PGIM Broad Market U.S. High Yield Bond Fund	USD A Acc	IE00BF51HH87		•	•	•	•	•	•	•	•	•		•	•	•	•			•
PGIM Broad Market U.S. High Yield Bond Fund	USD I Acc	IE00BD1DGZ57		•	•	•	•	•	•	•	•	•	•	•	•	•	•			•
PGIM Broad Market U.S. High Yield Bond Fund	USD W Acc	IE00BF5H4X12				•	•	•	•					•		•				
PGIM Broad Market U.S. High Yield Bond Fund	YEN-H I Acc	IE00BYQKW385						•												
PGIM Broad Market U.S. High Yield Bond Fund	YEN-H I Dist	IE00BYQKW492						•												
PGIM Broad Market U.S. High Yield Bond Fund	EUR-H A Acc	IE00BD3N1K31		•	•	•	•	•	•	•	•			•		•				•
PGIM Broad Market U.S. High Yield Bond Fund	USD P Acc	IE00BG36TQ57		•	•	•	•	•	•	•	•	•		•	•	•	•			•
PGIM Broad Market U.S. High Yield Bond Fund	EUR-H P Acc	IE00BG36TN27		•	•	•	•	•	•	•	•			•		•				•
PGIM Broad Market U.S. High Yield Bond Fund	GBP-H P Dis	IE00BG36TP41						•												•
PGIM Broad Market U.S. High Yield Bond Fund	USD I Dis	IE00BF004352						•												•
PGIM Emerging Market Corporate Bond Fund	EUR-H I Acc	IE00BFLQZ625						•	•											
PGIM Emerging Market Corporate Bond Fund	GBP-H I Acc	IE00BFLQZ732						•												•
PGIM Emerging Market Corporate Bond Fund	GBP-H I Dist	IE00BDDK0635						•												•
PGIM Emerging Market Corporate Bond Fund	USD A Acc	IE00BDD48T44		•				•												
PGIM Emerging Market Corporate Bond Fund	USD I Acc	IE00BFLQZ401		•				•	•		•									•
PGIM Emerging Market Corporate Bond Fund	USD I Dist	IE00BFLQZ518						•	•											•
PGIM Emerging Market Local Currency Debt Fund	EUR A Acc	IE00BDDW9624		•	•	•	•	•	•	•	•			•		•	•			•

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	Share Class	ISIN	Chile	Denmark	Finland	France	Germany	Ireland	Italy*	Luxembourg	Netherlands	Norway	Singapore*	Spain	Sweden	Switzerland	Switzerland*	Taiwan	Austria	United Kingdom
FIXED INCOME FUNDS																				
PGIM Emerging Market Local Currency Debt Fund	EUR I Acc	IE00BDDW9392	•	•	•	•	•	•	•	•	•			•		•	•		•	
PGIM Emerging Market Local Currency Debt Fund	EUR I Dist	IE00BD3N1L48					•	•												
PGIM Emerging Market Local Currency Debt Fund	GBP A Acc	IE00BZCP2D43						•	•											
PGIM Emerging Market Local Currency Debt Fund	GBP I Acc	IE00BDDK0858						•												•
PGIM Emerging Market Local Currency Debt Fund	GBP P Dis	IE00BG370K95						•												•
PGIM Emerging Market Local Currency Debt Fund	GBP I Dist	IE00BDDK0965						•												•
PGIM Emerging Market Local Currency Debt Fund	NOK A Acc	IE00BDDW9517						•				•								
PGIM Emerging Market Local Currency Debt Fund	NOK I Acc	IE00BDDW9400						•				•								
PGIM Emerging Market Local Currency Debt Fund	USD A Acc	IE00BDDW9731	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
PGIM Emerging Market Local Currency Debt Fund	USD I Acc	IE00BFLQZB70	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
PGIM Emerging Market Local Currency Debt Fund	USD P Acc	IE00BG377310	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
PGIM Emerging Market Local Currency Debt Fund	USD I Dist	IE00BFLQZC87					•	•												•
PGIM Emerging Market Local Currency Debt Fund	EUR P Acc	IE00BG370J80		•	•	•	•	•	•	•	•			•		•	•		•	
PGIM Emerging Market Local Currency Debt Fund	CHF I Acc	IE00BG5NHZ95						•								•	•			•
PGIM Emerging Market Local Currency Debt Fund	CHF A Acc	IE00BG5NJ087						•								•	•			•
PGIM Emerging Market Local Currency Debt Fund	CHF P Acc	IE00BG370H66						•								•	•			•
PGIM Emerging Market Total Return Bond Fund	GBP-H I Dis	IE00BJCWX181						•												•
PGIM Emerging Market Total Return Bond Fund	GBP-H P Dis	IE00BJCWX520						•												•
PGIM Emerging Market Total Return Bond Fund	EUR-H A Acc	IE00BJCWX413					•	•								•	•		•	
PGIM Emerging Market Total Return Bond Fund	USD A Acc	IE00BJCWXD04					•	•								•	•		•	
PGIM Emerging Market Total Return Bond Fund	EUR-H I Acc	IE00BJCWYY42					•	•								•	•		•	
PGIM Emerging Market Total Return Bond Fund	USD I Acc	IE00BJCWWZ58					•	•								•	•		•	
PGIM Emerging Market Total Return Bond Fund	EUR-H P Acc	IE00BJCWX744					•	•								•	•		•	
PGIM Emerging Market Total Return Bond Fund	CHF-H P Acc	IE00BJCWX637					•	•								•	•		•	
PGIM Emerging Market Total Return Bond Fund	CHF-H A Acc	IE00BJCWX306					•	•								•	•		•	
PGIM Emerging Market Total Return Bond Fund	CHF-H I Acc	IE00BJCWX074					•	•								•	•		•	
PGIM Emerging Market Total Return Bond Fund	USD I Acc	IE00BJCWWZ58					•	•								•	•		•	
PGIM Emerging Market Total Return Bond Fund	USD P Acc	IE00BJCWXF28					•	•								•	•		•	•
PGIM European BB-B High Yield Bond Fund	EUR I Acc	IE00BD1DGT97					•	•												
PGIM European Corporate Bond Fund	GBP-H P Dis	IE00BHNZP389						•												•
PGIM European Corporate Bond Fund	GBP-H I Acc	IE00BD0YSP36						•												•
PGIM European Corporate Bond Fund	GBP-H I Dis	IE00BD0YST73						•												•
PGIM European Corporate Bond Fund	EUR I Acc	IE00BD0YSM05					•	•		•						•	•		•	
PGIM European Corporate Bond Fund	EUR I Dist	IE00BD0YSN12					•	•												
PGIM European Corporate Bond Fund	USD-H I Acc	IE00BD0YSS66					•	•		•	•					•	•		•	•
PGIM European Corporate Bond Fund	EUR A Acc	IE00BD0YS311					•	•		•						•	•		•	
PGIM European Corporate Bond Fund	USD-H A Acc	IE00BD0YS865					•	•		•	•					•	•		•	
PGIM European Corporate Bond Fund	EUR P Acc	IE00BHNZP272					•	•		•						•	•		•	
PGIM European Corporate Bond Fund	NOK-H I Acc	IE00BD0YSQ43						•				•								
PGIM European Corporate Bond Fund	NOK-H A Acc	IE00BD0YS642						•				•								
PGIM European Corporate Bond Fund	USD-H P Acc	IE00BHNZP165					•	•		•	•					•	•		•	•
PGIM European Corporate Bond Fund	CHF-H A Acc	IE00BD0YS428					•	•								•	•		•	
PGIM European Corporate Bond Fund	CHF-H I Acc	IE00BD0YS972					•	•								•	•		•	
PGIM European Corporate Bond Fund	CHF-H P Acc	IE00BHNZP496					•	•								•	•		•	
PGIM European High Yield Bond Fund	EUR A Acc	IE00BJ4SFB87					•	•												•
PGIM European High Yield Bond Fund	EUR I Acc	IE00BFLR1S95		•	•		•	•							•		•		•	
PGIM European High Yield Bond Fund	GBP-H I Acc	IE00BFLR1T03					•	•												•

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FIXED INCOME FUNDS																				
PGIM European High Yield Bond Fund	GBP-H I Dist	IE00BDDK0742						•												•
PGIM European High Yield Bond Fund	NOK-H I Acc	IE00BYWW6705						•				•								
PGIM European High Yield Bond Fund	USD-H I Acc	IE00BFLR1Q71	•					•			•									•
PGIM European High Yield Bond Fund	USD-H A Acc	IE00BF51HJ02	•					•												•
PGIM European High Yield Bond Fund	USD-H I Dist	IE00BFLR1R88						•												•
PGIM Global CLO Senior Debt Fund	EUR-H I Acc	IE00BDFZP491			•			•												
PGIM Global CLO Senior Debt Fund	GBP-H I Acc	IE00BDFZP616						•												•
PGIM Global CLO Senior Debt Fund	GBP-H I Dist	IE00B8QYC01						•												•
PGIM Global CLO Senior Debt Fund	NOK-H I Acc	IE00BDFZP723						•				•								
PGIM Global CLO Senior Debt Fund	SEK-H I Acc	IE00BDFZP830						•							•					
PGIM Global CLO Senior Debt Fund	USD I Acc	IE00BDFZP947	•	•				•												
PGIM Global CLO Senior Debt Fund	USD P Acc	IE00BFOXK920	•					•												
PGIM Global Corporate Bond Fund	CHF-H I Acc	IE00BTFRNV06						•								•				
PGIM Global Corporate Bond Fund	CHF-H A Acc	IE00BTFRNW13						•								•				
PGIM Global Corporate Bond Fund	CHF-H P Acc	IE00BG370L03						•								•				
PGIM Global Corporate Bond Fund	DKK-H I Acc	IE00BF0P2S15						•												
PGIM Global Corporate Bond Fund	EUR-H A Acc	IE00BDDW9061		•	•	•	•	•	•	•	•			•		•	•		•	
PGIM Global Corporate Bond Fund	EUR-H I Acc	IE00BFLQZL78		•	•	•	•	•	•	•	•			•		•			•	
PGIM Global Corporate Bond Fund	EUR-H I Dist	IE00BTFRNR69					•	•												
PGIM Global Corporate Bond Fund	GBP- H I Dist	IE00BDDK0411						•												•
PGIM Global Corporate Bond Fund	GBP-H A Dist	IE00BZCP2G73						•												
PGIM Global Corporate Bond Fund	GBP-H I Acc	IE00BFLQZM85						•												•
PGIM Global Corporate Bond Fund	NOK-H A Acc	IE00BTFRNT83						•				•								
PGIM Global Corporate Bond Fund	NOK-H I Acc	IE00BTFRNS76						•				•								
PGIM Global Corporate Bond Fund	SEK-H A Acc	IE00BV0LNB18						•							•					
PGIM Global Corporate Bond Fund	SEK-H I Acc	IE00BV0LNN94						•							•					
PGIM Global Corporate Bond Fund	USD A Acc	IE00BDDW9178	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
PGIM Global Corporate Bond Fund	USD I Acc	IE00BFLQJ56	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
PGIM Global Corporate Bond Fund	USD I Dist	IE00BFLQZK61					•	•												•
PGIM Global Corporate Bond Fund	Yen-H I Acc	IE00BFLQZN92						•												
PGIM Global Corporate Bond Fund	USD P Acc	IE00BG36TS71	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
PGIM Global Corporate Bond Fund	GBP-H P Dist	IE00BG370N27						•												•
PGIM Global Corporate Bond Fund	EUR-H P Acc	IE00BG370M10		•	•	•	•	•	•	•	•			•		•			•	
PGIM Global Total Return Bond Fund	CAD CE I Acc	IE00BRGCKQ46						•												
PGIM Global Total Return Bond Fund	EUR-H A Acc	IE00BDDN6G46		•	•	•	•	•	•	•	•			•		•			•	
PGIM Global Total Return Bond Fund	EUR-H I Acc	IE00BRGCKL90		•	•	•	•	•	•	•	•			•		•			•	
PGIM Global Total Return Bond Fund	EUR-H P Acc	IE00BGJVXS46		•	•	•	•	•	•	•	•			•		•			•	
PGIM Global Total Return Bond Fund	CHF-H I Acc	IE00BYYLQG40						•								•				
PGIM Global Total Return Bond Fund	CHF-H A Acc	IE00BG5NJ194						•								•				
PGIM Global Total Return Bond Fund	CHF-H P Acc	IE00BGJVXR39						•								•				
PGIM Global Total Return Bond Fund	GBP-H A Dist	IE00BZCP2F66						•												
PGIM Global Total Return Bond Fund	GBP-H I Acc	IE00BRGCKM08						•												•
PGIM Global Total Return Bond Fund	GBP-H P Dist	IE00BGJVXQ22						•												•
PGIM Global Total Return Bond Fund	GBP-H I Dist	IE00BDRJ2158						•												•
PGIM Global Total Return Bond Fund	USD A Acc	IE00BDDN6H52		•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
PGIM Global Total Return Bond Fund	USD I Acc	IE00BFD2HD96		•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
PGIM Global Total Return Bond Fund	USD I Dist	IE00BRGCKK83					•	•												•
PGIM Global Total Return Bond Fund	USD P Acc	IE00BG372R05		•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•

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FIXED INCOME FUNDS																				
PGIM Global Total Return Bond Fund	USD CE I Acc	IE00BRGCKJ78		•	•	•	•	•	•	•	•	•	•	•	•	•				•
PGIM Global Total Return Bond Fund Hedged	EUR-H I Acc	IE00BYZ6NL23						•												
PGIM Global Total Return Bond Fund Hedged	GBP-H I Acc	IE00BYZ6NN47						•												
PGIM Global Total Return Bond Fund Hedged	NOK-H I Acc	IE00BYZ6NQ77						•												
PGIM Global Total Return Bond Fund Hedged	SEK-H I Acc	IE00BYZ6NR84						•												
PGIM Global Total Return Bond Fund Hedged	USD I Acc	IE00BYZ6NS91						•												
PGIM Intermediate Duration US Corporate Bond Fund	EUR-H I Acc	IE00BYWW6812			•			•												
PGIM Intermediate Duration US Corporate Bond Fund	GBP-H I Acc	IE00BJ4LDQ89						•												•
PGIM Intermediate Duration US Corporate Bond Fund	GBP-H I Dis	IE00BJ4LDR96																		•
PGIM Intermediate Duration US Corporate Bond Fund	NOK-H I Acc	IE00BYZ2T120						•				•								
PGIM Multi Asset Credit Fund	EUR-H I Acc	IE00BZ4CS578			•		•	•												
PGIM Multi Asset Credit Fund	GBP-H I Dist	IE00BDD48Y96						•												•
PGIM Multi Asset Credit Fund	GBP-H I Acc	IE00BDR0LV12						•												•
PGIM Multi Asset Credit Fund	SEK-H I Acc	IE00BF37GD73						•							•					
PGIM Multi Asset Credit Fund	USD I Acc	IE00BZ4CS792		•				•				•			•					•
PGIM Multi Asset Credit Fund	USD I Dist	IE00BZ4CS800						•												•
PGIM U.S. BB-B High Yield Bond Fund	EUR -H I Acc	IE00BD1DGV10					•	•												
PGIM U.S. BB-B High Yield Bond Fund	GBP-H I Acc	IE00BJCWWW28						•												•
PGIM U.S. BB-B High Yield Bond Fund	GBP-H I Dist	IE00BD7WL30						•												•
PGIM U.S. BB-B High Yield Bond Fund	USD I Acc	IE00BD1DGW27					•	•												
PGIM US Corporate Bond Fund	CHF-H I Acc	IE00BVRZ8W24						•									•			
PGIM US Corporate Bond Fund	CHF-H A Acc	IE00BVRZ8X31						•									•			
PGIM US Corporate Bond Fund	CHF-H P Acc	IE00BG377W03						•									•			
PGIM US Corporate Bond Fund	EUR-H A Acc	IE00BD2ML010		•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
PGIM US Corporate Bond Fund	EUR-H I Acc	IE00BFLQZQ24		•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
PGIM US Corporate Bond Fund	EUR-H I Dist	IE00BVRZ8T94					•	•												
PGIM US Corporate Bond Fund	GBP-H A Dist	IE00BDDW9848						•												
PGIM US Corporate Bond Fund	GBP-H I Acc	IE00BFLQZR31						•												•
PGIM US Corporate Bond Fund	GBP-H I Dist	IE00BDDK0528						•												•
PGIM US Corporate Bond Fund	NOK-H A Acc	IE00BD2ML127						•				•								
PGIM US Corporate Bond Fund	NOK-H DI Acc	IE00BD2MKZ91						•				•								
PGIM US Corporate Bond Fund	NOK-H I Acc	IE00BFLQZS48						•				•								
PGIM US Corporate Bond Fund	SEK-H A Acc	IE00BVRZ8Y48						•							•					
PGIM US Corporate Bond Fund	SEK-H I Acc	IE00BVRZ8Y48						•							•					
PGIM US Corporate Bond Fund	USD A Acc	IE00BD2ML341	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
PGIM US Corporate Bond Fund	USD I Acc	IE00BFLR1L27	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
PGIM US Corporate Bond Fund	USD I Dist	IE00BFLR1M34					•	•												•
PGIM US Corporate Bond Fund	USD T Acc	IE00BDZVHR40						•												
PGIM US Corporate Bond Fund	YEN-H I Acc	IE00BFLR1N41						•											•	
PGIM US Corporate Bond Fund	USD P Acc	IE00BG377Z34	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
PGIM US Corporate Bond Fund	GBP-H P Dist	IE00BG377Y27						•												•
PGIM US Corporate Bond Fund	EUR-H P Acc	IE00BG377X10		•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•

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EQUITY FUNDS																				
PGIM Jennison Emerging Markets Equity Fund	USD I Acc	IE00BDF5KX37	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
PGIM Jennison Emerging Markets Equity Fund	USD A Acc	IE00BF37GC66	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
PGIM Jennison Emerging Markets Equity Fund	GBP I Dist	IE00BYWYR178						•												•
PGIM Jennison Emerging Markets Equity Fund	USD P Acc	IE00BG377F38	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
PGIM Jennison Emerging Markets Equity Fund	GBP P Dist	IE00BG377534						•												•
PGIM Jennison Emerging Markets Equity Fund	EUR I Acc	IE00BYWYQZ44		•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
PGIM Jennison Emerging Markets Equity Fund	EUR A Acc	IE00BF37G824		•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
PGIM Jennison Emerging Markets Equity Fund	EUR P Acc	IE00BG377427		•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
PGIM Jennison Emerging Markets Equity Fund	CHF I Acc	IE00BG5NJ202						•								•				
PGIM Jennison Emerging Markets Equity Fund	USD I Dis	IE00BYWYR285						•												•
PGIM Jennison Emerging Markets Equity Fund	CHF A Acc	IE00BG5NJ319						•								•				
PGIM Jennison Global Equity Opportunities Fund	EUR A Acc	IE00BZ3G1L79		•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
PGIM Jennison Global Equity Opportunities Fund	EUR I Acc	IE00BZ3G1Q25		•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
PGIM Jennison Global Equity Opportunities Fund	EUR-H I Acc	IE00BZ3G1R32		•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
PGIM Jennison Global Equity Opportunities Fund	GBP I Dist	IE00BD1RNX47						•												•
PGIM Jennison Global Equity Opportunities Fund	GBP-H I Dist	IE00BD1RNY53						•												•
PGIM Jennison Global Equity Opportunities Fund	USD A Acc	IE00BZ3G1P18	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
PGIM Jennison Global Equity Opportunities Fund	USD I Acc	IE00BYV6MS67	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
PGIM Jennison Global Equity Opportunities Fund	USD I Dis	IE00BZ3G1S49						•												•
PGIM Jennison Global Equity Opportunities Fund	USD II Acc	IE00BYV6MT74						•												•
PGIM Jennison Global Equity Opportunities Fund	USD P Acc	IE00BG377J75	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
PGIM Jennison Global Equity Opportunities Fund	GBP P Dist	IE00BG377H51						•												•
PGIM Jennison Global Equity Opportunities Fund	EUR P Acc	IE00BG377G45		•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
PGIM Jennison Global Equity Opportunities Fund	CHF I Acc	IE00BG5NHS29						•								•				
PGIM Jennison Global Equity Opportunities Fund	CHF A Acc	IE00BG5NHT36						•								•				
PGIM Jennison U.S. All Cap Equity Fund	EUR A Acc	IE00BYX1S142		•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
PGIM Jennison U.S. All Cap Equity Fund	EUR I Acc	IE00BYX1S696		•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
PGIM Jennison U.S. All Cap Equity Fund	GBP I Dist	IE00BYX1S811						•												•
PGIM Jennison U.S. All Cap Equity Fund	USD A Acc	IE00BYX1S472	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
PGIM Jennison U.S. All Cap Equity Fund	USD I Acc	IE00BYX1S928	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
PGIM Jennison U.S. Growth Fund	EUR A Acc	IE00BYWYQV06		•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
PGIM Jennison U.S. Growth Fund	EUR I Acc	IE00BYWYQN22		•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
PGIM Jennison U.S. Growth Fund	EUR P Acc	IE00BDD49029		•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
PGIM Jennison U.S. Growth Fund	GBP A Dist	IE00BYWYQX20						•												•
PGIM Jennison U.S. Growth Fund	GBP I Dist	IE00BYWYQQ52						•												•
PGIM Jennison U.S. Growth Fund	USD I Acc	IE00BYWYQS76						•												•
PGIM Jennison U.S. Growth Fund	GBP P Dist	IE00BDD49136						•												•
PGIM Jennison U.S. Growth Fund	USD A Acc	IE00BYWYQY37	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
PGIM Jennison U.S. Growth Fund	USD I Acc	IE00BYWYQR69	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
PGIM Jennison U.S. Growth Fund	USD P Acc	IE00BDD48Z04	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
PGIM Jennison U.S. Growth Fund	CHF I Acc	IE00BG5NJ426						•								•				
PGIM Jennison U.S. Growth Fund	USD I Dist	IE00BYWYQS76						•												•
PGIM Jennison U.S. Growth Fund	CHF A Acc	IE00BG5NJ533						•								•				
PGIM QMA Emerging Markets All Cap Equity Fund	EUR A Acc	IE00BYQ65B59		•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
PGIM QMA Emerging Markets All Cap Equity Fund	EUR I Acc	IE00BYQ65G05		•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•

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EQUITY FUNDS																				
PGIM QMA Emerging Markets All Cap Equity Fund	GBP A Dist	IE00BYQ65D73						•												
PGIM QMA Emerging Markets All Cap Equity Fund	GBP I Dist	IE00BYQ65J36						•												•
PGIM QMA Emerging Markets All Cap Equity Fund	USD A Acc	IE00BYQ65F97		•	•		•	•		•	•	•		•	•					
PGIM QMA Emerging Markets All Cap Equity Fund	USD I Acc	IE00BYQ65K41		•	•	•	•	•	•	•	•	•	•	•	•			•		•
PGIM QMA Emerging Markets All Cap Equity Fund	CHF I Acc	IE00BDCLPL78						•										•		
PGIM QMA Global Select Core Equity Fund	USD I Acc	IE00BY8X088		•	•	•	•	•	•	•	•	•	•	•				•	•	•
PGIM QMA Global Select Core Equity Fund	EUR I Acc	IE00BDCLQ256		•	•	•	•	•		•	•			•	•					•
PGIM QMA Global Select Core Equity Fund	GBP I Dist	IE00BDCLQ363						•												•
PGIM QMA Global Select Core Equity Fund	CHF I Acc	IE00BDCLQ033						•										•		
PGIM QMA Global Small Cap Equity Fund	EUR A Acc	IE00BYQ65155		•	•		•	•		•	•	•		•	•					•
PGIM QMA Global Small Cap Equity Fund	EUR I Acc	IE00BYQ65593		•	•	•	•	•		•	•	•	•	•	•			•		•
PGIM QMA Global Small Cap Equity Fund	USD A Acc	IE00BYQ65486		•	•		•	•		•	•	•		•	•					•
PGIM QMA Global Small Cap Equity Fund	USD I Acc	IE00BYQ65825		•	•	•	•	•		•	•	•	•	•	•			•		•
PGIM QMA Global Small Cap Equity Fund	GBP I Dis	IE00BYQ65718						•												•
PGIM QMA Global Small Cap Equity Fund	CHF I Acc	IE00BDCLPS48						•										•		
PGIM QMA International Small Cap Equity Fund	USD I Acc	IE00BYQ65Y86						•												
PGIM QMA International Small Cap Equity Fund	USD A Acc	IE00BYQ65V55						•												
PGIM QMA Global Equity Opportunities Fund	EUR I Acc	IE00BGJVVW87		•	•	•	•	•	•	•	•			•	•				•	
PGIM QMA Global Equity Opportunities Fund	USD I Acc	IE00BGJVWX24		•	•	•	•	•	•	•	•	•	•	•	•			•	•	•
PGIM QMA Global Equity Opportunities Fund	CHF I Acc	IE00BGJVWS70						•										•		
PGIM QMA Global Equity Opportunities Fund	GBP II Acc	IE00BGJVX408						•												•
PGIM QMA Global Equity Opportunities Fund	GBP I Acc	IE00BGJVWV00						•												•
PGIM QMA Global Equity Opportunities Fund	GBP I Dist	IE00BGJVWW17						•												•
PGIM QMA Global Core Equity ESG Fund	EUR I Acc	IE00BGJVX846		•	•	•	•	•	•	•	•			•	•				•	
PGIM QMA Global Core Equity ESG Fund	USD I Acc	IE00BGJVXC85		•	•	•	•	•	•	•	•	•	•	•	•			•	•	•
PGIM QMA Global Core Equity ESG Fund	GBP I Dist	IE00BGJVXB78						•												•
PGIM QMA Global Core Equity ESG Fund	GBP I Acc	IE00BGJVX952						•												•
PGIM QMA Global Core Equity ESG Fund	GBP II Acc	IE00BGJVXL76						•												•
PGIM QMA Global Core Equity ESG Fund	CHF I Acc	IE00BGJVX739						•										•		

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SPECIALTY FUNDS																				
PGIM Global Real Estate Securities Fund	EUR A Acc	IE00BYM2R772		•	•		•	•		•	•			•						•
PGIM Global Real Estate Securities Fund	EUR-H A Acc	IE00BYM2R889					•	•												•
PGIM Global Real Estate Securities Fund	EUR-H I Acc	IE00BYM2RF52					•	•												•
PGIM Global Real Estate Securities Fund	EUR I Acc	IE00BYM2RD39		•	•	•	•	•	•	•	•			•						•
PGIM Global Real Estate Securities Fund	GBP A Dist	IE00BYM2R996						•												•
PGIM Global Real Estate Securities Fund	GBP I Dist	IE00BYM2RG69						•												•
PGIM Global Real Estate Securities Fund	USD A Acc	IE00BYM2R665	•	•	•		•	•		•	•	•		•	•					•
PGIM Global Real Estate Securities Fund	USD I Acc	IE00BYM2RB15	•	•	•	•	•	•	•	•	•	•	•	•	•	•			•	•
PGIM Global Real Estate Securities Fund	USD I Dist	IE00BYM2RC22						•												•
PGIM Global Real Estate Securities Fund	USD P Acc	IE00BG372M59						•		•										
PGIM Global Real Estate Securities Fund	EUR P Acc	IE00BG5NJ640						•		•										

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1017922-00004-00 Expiration: 30 September 2019

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