

# BY THE NUMBERS

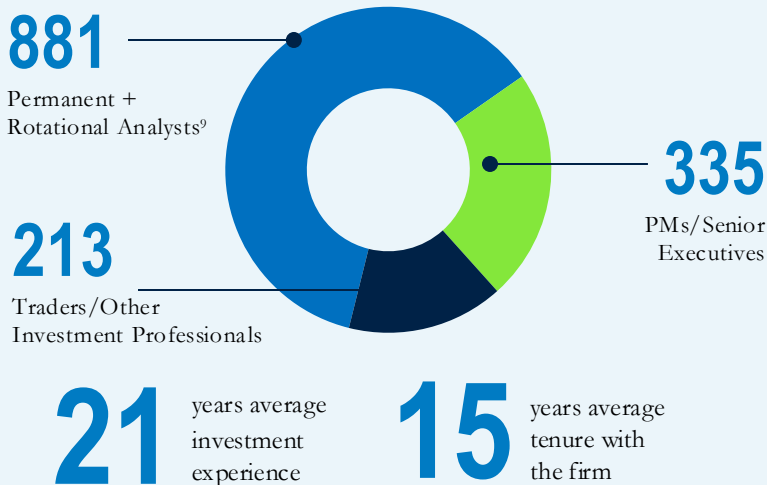
**\$1.4** Trillion  
Assets Under  
Management

PGIM is the global asset management business of Prudential Financial, Inc. (PFI). Our investment professionals serve both retail and institutional clients around the world. As a leading global asset manager, PGIM is built on a foundation of strength, stability, and disciplined risk management. Our multi-affiliate model allows us to deliver specialized expertise across key asset classes with a focused investment approach. This gives our clients a diversified suite of investment strategies and solutions with global depth and scale across public and private asset classes, including fixed income, equities, real estate, private credit, and other alternatives.

## AUM/AUA By Business (Billions)

 <b>PGIM FIXED INCOME</b> Public & Private Fixed Income <b>\$859<sup>1</sup></b>	<b>JENNISON ASSOCIATES</b> Fundamental Equity & Fixed Income <b>\$214<sup>2</sup></b>	 <b>PGIM QUANTITATIVE SOLUTIONS</b> Quantitative Equity & Multi Asset <b>\$103<sup>3</sup></b>	 <b>PGIM MULTI-ASSET SOLUTIONS</b> Insurance & Pension Solutions <b>\$18</b>
 <b>PGIM REAL ESTATE</b> Real Estate Equity & Debt, Agriculture, Sustainable Investing, Infrastructure <b>\$212<sup>4</sup></b>	 Private Equity Secondaries <b>\$3.7<sup>5</sup></b>	 <b>PGIM PRIVATE CAPITAL</b> Direct Lending, Mezzanine, Private Credit <b>\$108.5</b>	 <b>PGIM INVESTMENTS</b> Retail - Mutual Funds, ETFs, UCITS, SMAs, Direct Indexing <b>\$192<sup>6</sup></b>

## 1,400+ Expert Investment Professionals



## Client Relationships

**2,074** third-party institutional clients<sup>8</sup>

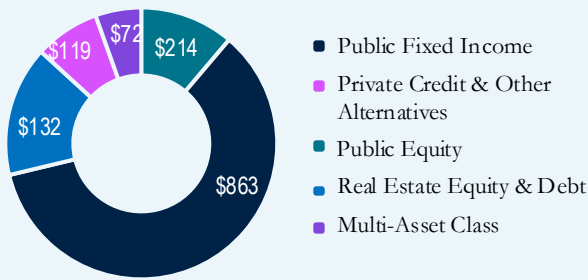
**200+** client relationships spanning more than 20 years

**154** of the largest 300 Global Pension Funds<sup>7</sup>

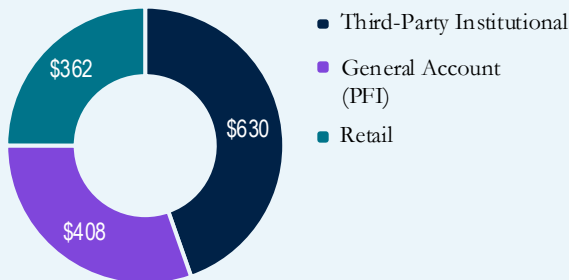
**109** third-party clients<sup>8</sup> have over \$1 billion invested with us

**63** countries with client relationships

## AUM by Asset Class / Strategy (Billions)



## AUM by Category / Client Type (Billions)



## Global Depth & Scale

# 42

office locations in key financial centers around the world



# 19

countries and jurisdictions with business operations

AMERICAS

**\$1,056**  
Billion in AUM

EMEA

**\$110**  
Billion in AUM

ASIA PACIFIC

**\$233**  
Billion in AUM

## INQUIRIES

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Assets under management (AuM) are based on company estimates and are subject to change. PGIM sourced data as of September 30, 2024 (unless otherwise noted). Assets under management totals may not sum due to rounding and double counting. Note: AUM/A includes \$7.2B from DeepPath Capital, in which PGIM acquired a majority stake in late 2023.

- AUM total includes \$14 billion in assets managed by PGIM Fixed Income for affiliated businesses, \$75 billion in PGIM Japan assets, and \$143 million of which is sub-advised by PGIM Private Capital.
- AUM total includes equity \$169 billion, fixed income \$44 billion, and private credit and other alternatives \$418 million.
- AUM/AUM total includes: assets managed by PGIM Quantitative Solutions, \$67 billion in directly managed mandates, \$33 billion of institutional and retail assets managed by various affiliated and third-party managers. The Net AUM is \$100.1 billion and the AUA is \$2.8 billion.
- AUM total is reflected as gross and includes assets under administration. Net AUM is \$137.5 billion, Gross is \$165.3 billion and AUA is \$47.2 billion.
- MCP AUM includes NAV plus unfunded commitments. As of 6/30/24.
- PGIM Investments AUM as of 9/30/2024 includes U.S. mutual funds: \$146.8 (excluding money markets and funds of funds), closed-end funds: \$1.5B, ETFs: \$9.3B, UCITS funds: \$8.4B, PGIM Custom Harvest: \$5.0B, and Asia Local: \$2.13B. Asia Local AUM includes Everbright PGIM (a joint venture in China in which PGIM has a 45% ownership stake), PGIM SITE, and PGIM India.
- Based on PGIM client list as of September 30, 2024 compared to P&I/Thinking Ahead Institute's Top 300 Global Pension Funds ranking, data as of December 31, 2023, published September 2024. US funds data was sourced from the P&I 1000, while figures for other regions were sourced from annual reports, websites, and direct communications with pension fund organizations.
- Third Party Institutional clients: refers to institutional clients excluding the 'General Account (PFI)'
- Permanent and rotational analysts: our Rotational analyst program is designed to provide exposure to various portfolio management and investment-related sectors.

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