

BY THE NUMBERS

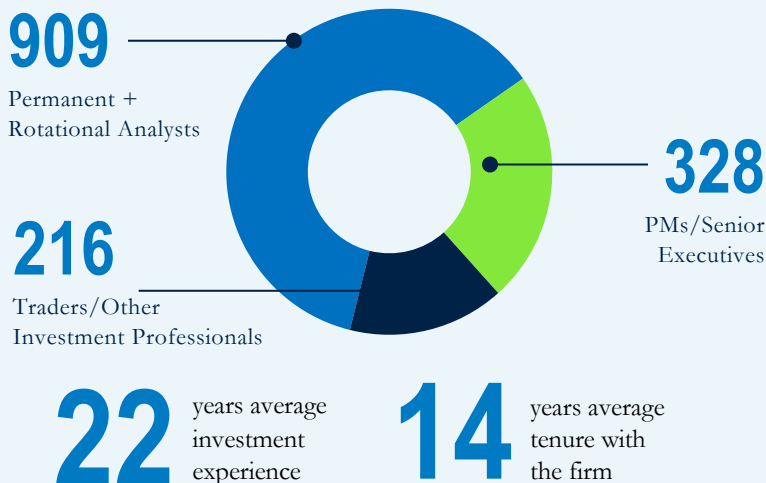
\$1.22 Trillion Assets Under Management

PGIM is the asset management business of Prudential Financial, Inc. (PFI). PFI has a history that dates back over 145 years and through more than 30 market cycles*. Built on a foundation of strength, stability and disciplined risk management, our firm is comprised of autonomous asset management businesses, each specializing in a particular asset class across public and private markets with a focused investment approach.

AUM By Business (Billions)

 PGIM FIXED INCOME Public Fixed Income \$744¹	JENNISON ASSOCIATES Fundamental Equity and Fixed Income \$175²	 PGIM QUANTITATIVE SOLUTIONS Quantitative Equity, Systematic Macro & Global Multi-Asset Solutions \$89³	 PGIM PORTFOLIO ADVISORY Insurance & Pension Solutions \$10
 PGIM REAL ESTATE Real Estate Equity & Debt, Agriculture, Sustainable Investing \$208⁴	 Private Equity Secondaries \$3	 PGIM PRIVATE CAPITAL Private Placements and Alternative Private Credit \$97	 PGIM INVESTMENTS Retail - Mutual Funds, ETFs, UCITS, SMAs, Direct Indexing \$162⁵

1,450+ Expert Investment Professionals



Client Relationships

1,977 third-party institutional clients

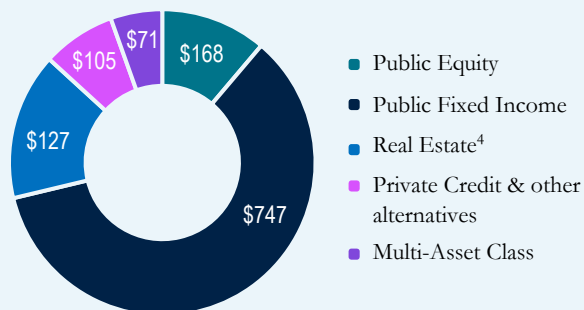
200+ client relationships spanning more than 20 years

161 of the largest 300 Global Pension Funds⁶

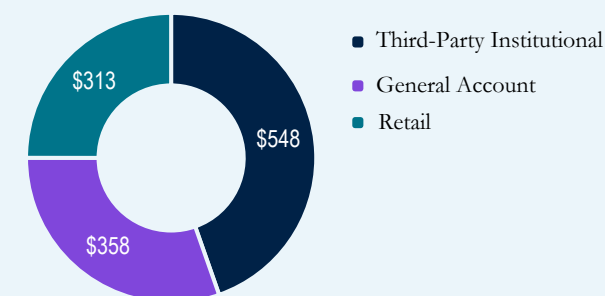
104 third-party clients have over \$1 billion invested with us

56 countries with client relationships

AUM/AUA by Asset Class / Strategy (Billions)



AUM by Category / Client Type (Billions)



Global Depth & Scale

46

office locations in key financial centers around the world



18

countries and jurisdictions with business operations

AMERICAS

\$906

Billion in AUM

EMEA

\$94

Billion in AUM

ASIA PACIFIC

\$218

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, 2023 (unless otherwise noted). Assets under management totals may not sum due to rounding and double counting.

1. AUM total includes \$12 billion in assets managed by PGIM Fixed Income for affiliated businesses, \$73 billion in PGIM Japan assets, and \$128 million of which is sub-advised by PGIM Private Capital.
 2. AUM total includes equity \$129 billion, fixed income \$46 billion, and private credit and other alternatives \$286 billion.
 3. AUM total includes: assets managed by PGIM Quantitative Solutions and PGIM Wadhvani LLP (PGIMW), \$58 billion in directly managed mandates, \$31 billion of institutional and retail assets managed by various affiliated and third-party managers.
 4. AUM total is reflected as gross and includes assets under administration. Net AUM is \$131 billion, Gross is \$159B and AUA is \$49 billion.
 5. PGIM Investments AUM as of 9/30/2023 includes U.S. mutual funds: \$122.6 (excluding money markets and funds of funds), closed-end funds: \$1.4B, ETFs: \$6.1B, UCITS funds: \$7.2B, PGIM Custom Harvest: \$2.8B, and Asia Local: \$21.6B. Asia Local AUM includes Everbright PGIM (a joint venture in China in which PGIM has a 45% ownership stake), PGIM SITE, and PGIM India.
 6. Based on PGIM client list as of September 30, 2023 compared to P&I/Thinking Ahead Institute's Top 300 Global Pension Funds ranking, data as of December 31, 2022, published September 2023. 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.
- For professional investors only. All investments involve risk, including the possible loss of capital. Past performance is not indicative of future results.

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THE PURSUIT OF OUTPERFORMANCE