

# BY THE NUMBERS

**\$1.34** 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><br>Public Fixed Income<br><b>\$821<sup>1</sup></b>   | <b>JENNISON ASSOCIATES</b><br>Fundamental Equity and Fixed Income<br><b>\$208<sup>2</sup></b>   |  <b>PGIM QUANTITATIVE SOLUTIONS</b><br>Quantitative Equity, Systematic Macro & Global Multi-Asset Solutions<br><b>\$102<sup>3</sup></b> |  <b>PGIM PORTFOLIO ADVISORY</b><br>Insurance & Pension Solutions<br><b>\$10</b>                                     |
|  <b>PGIM REAL ESTATE</b><br>Equity & Debt, Agriculture, Sustainable Investing, Infrastructure, Public REITs<br><b>\$207<sup>4</sup></b> | <br>Private Equity Secondaries<br><b>\$3.4<sup>5</sup></b> |  <b>PGIM PRIVATE CAPITAL</b><br>Direct Lending, Mezzanine, Private Fixed Income<br><b>\$102</b>                                       |  <b>PGIM INVESTMENTS</b><br>Retail - Mutual Funds, ETFs, UCITS, SMAs, Direct Indexing<br><b>\$176<sup>6</sup></b> |

## 1,400+ Expert Investment Professionals

**893**

Permanent + Rotational Analysts<sup>9</sup>

**209**

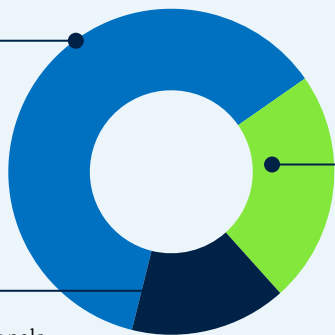
Traders/Other Investment Professionals

**21** years average investment experience

**15** years average tenure with the firm

**321**

PMs/Senior Executives



## Client Relationships

**2,061**

third-party institutional clients<sup>8</sup>

**158**

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

**56** countries with client relationships

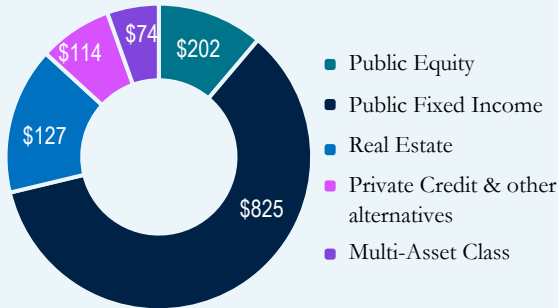
**200+**

client relationships spanning more than 20 years

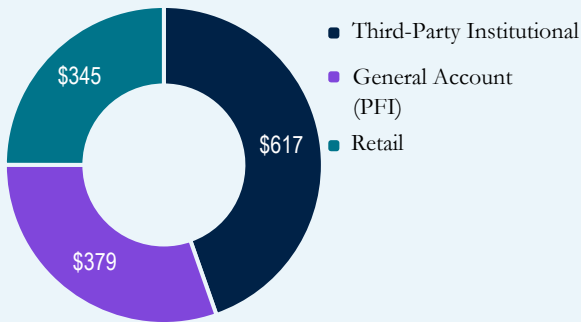
**111**

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

## AUM by Asset Class / Strategy (Billions)



## AUM by Category / Client Type (Billions)



## Global Depth & Scale

41

office locations in key financial centers around the world



19

countries and jurisdictions with business operations

AMERICAS

\$1,014

Billion in AUM

EMEA

\$105

Billion in AUM

ASIA PACIFIC

\$222

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 March 31, 2024 (unless otherwise noted). Assets under management totals may not sum due to rounding and double counting.

1. AUM total includes \$15 billion in assets managed by PGIM Fixed Income for affiliated businesses, \$71 billion in PGIM Japan assets, and \$136 million of which is sub-advised by PGIM Private Capital.
2. AUM total includes equity \$161 billion, fixed income \$496 billion, and private credit and other alternatives \$389 million.
3. AUA/AUM total includes: assets managed by PGIM Quantitative Solutions and PGIM Wadhvani LLP (PGIMW), \$67 billion in directly managed mandates, \$32 billion of institutional and retail assets managed by various affiliated and third-party managers. The Net AUM/AUA is \$98.9 billion and the AUA is \$2.7 billion.
4. AUM total is reflected as gross and includes assets under administration. Net AUM is \$132 billion, Gross is \$159B and AUA is \$47 billion.
5. MCP AUM includes NAV plus unfunded commitments.
6. PGIM Investments AUM as of 3/31/2024 includes U.S. mutual funds: \$135.7 (excluding money markets and funds of funds), closed-end funds: \$1.4B, ETFs: \$7.0B, UCITS funds: \$7.8B, PGIM Custom Harvest: \$4.1B, and Asia Local: \$20.2B. Asia Local AUM includes Everbright PGIM (a joint venture in China in which PGIM has a 45% ownership stake), PGIM SITE, and PGIM India.
7. Based on PGIM client list as of March 31, 2024 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.
8. Third Party Institutional clients: refers to institutional clients excluding the 'General Account (PFI)'
9. 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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