

BY THE NUMBERS

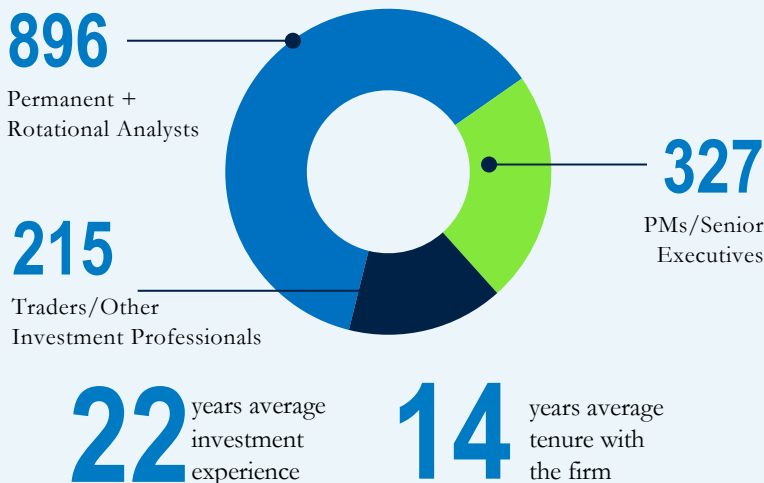
\$1.27 Trillion
Assets Under
Management

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)



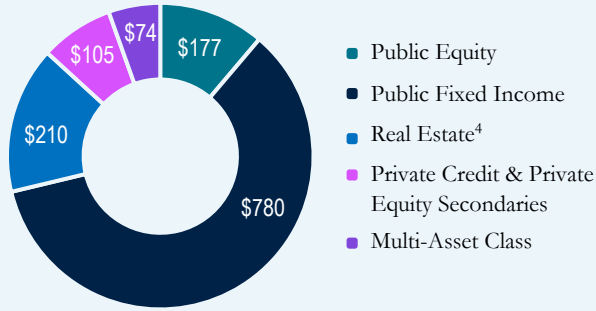
1,400+ Expert Investment Professionals



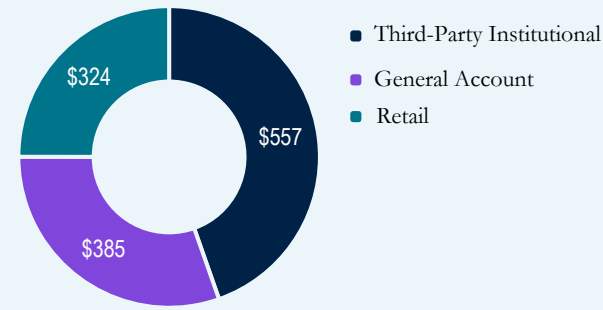
Client Relationships



AUM/AUA by Asset Class / Strategy (Billions)



AUM by Category / Client Type (Billions)



Global Depth & Scale

18
countries and
jurisdictions with
business operations



46
global offices

AMERICAS
\$936
Billion in AUM

EMEA
\$97
Billion in AUM

ASIA PACIFIC
\$233
Billion in AUM

INQUIRIES

Ted Smith
Global Communications
ted.smith@pgim.com

Jamie Crosby
Institutional Relationship Group
jamie.crosby@pgim.com

For more information, visit www.pgim.com.

Assets under management (AUM) are based on company estimates and are subject to change. PGIM sourced data as of June 30, 2023 (unless otherwise noted). Assets under management totals may not sum due to rounding and double counting.

1. AUM total includes \$16 billion in assets managed by PGIM Fixed Income for affiliated businesses, \$79 billion in PGIM Japan assets, and \$130 million of which is sub-advised by PGIM Private Capital.
2. AUM total includes equity \$138 billion, fixed income \$49 billion, and private credit and other alternatives \$205 million.
3. AUM total includes: assets managed by PGIM Quantitative Solutions and PGIM Wadhvani LLP (PGIMW), \$64 billion in directly managed mandates, \$32 billion of institutional and retail assets managed by various affiliated and third-party managers.
4. Gross AUM is \$160B and AUA is \$49B. Note: Percentages may not sum to 100% due to rounding. Net AUM is \$133B and AUA is \$49B.
5. PGIM Investments AUM as of 6/30/2023 includes U.S. mutual funds: \$126.0 (excluding money markets and funds of funds), closed-end funds: \$1.4B, ETFs: \$5.1B, UCITS funds: \$7.4B, PGIM Custom Harvest: \$2.7B, and Asia Local: \$22.8B. 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 June 30, 2023 compared to P&I/Thinking Ahead Institute's Top 300 Global Pension Funds ranking, data as of December 31, 2021, published September 2022. 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.

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THE PURSUIT OF OUTPERFORMANCE