

# PGIM Jennison Mid-Cap Growth Fund - Class A

**Category**  
Mid-Cap Growth

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks long-term capital appreciation.

The fund normally invests at least 80% of its investable assets in equity and equity-related securities of medium-sized companies with the potential for above-average growth. The fund's investable assets will be less than its total assets to the extent that it has borrowed money for non-investment purposes, such as to meet anticipated redemptions.

Past name(s) : Prudential Jennison Mid Cap Growth A.

## Volatility and Risk

### Volatility as of 03-31-24



Risk Measures as of 03-31-24	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	20.87	1.19	0.94
3 Yr Beta	1.10	—	0.99

## Principal Risks

Loss of Money, Not FDIC Insured, Country or Region, Growth Investing, Active Management, Market/Market Volatility, Equity Securities, Increase in Expenses, Shareholder Activity, Mid-Cap

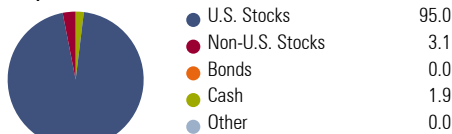
## Important Information

**Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at <https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf>**

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

## Portfolio Analysis

### Composition as of 03-31-24



### Top 10 Holdings as of 03-31-24

Top 10 Holdings as of 03-31-24	% Assets
Performance Food Group Co	2.48
Burlington Stores Inc	2.16
CrowdStrike Holdings Inc Class A	2.15
Hilton Worldwide Holdings Inc	2.05
DexCom Inc	2.01
WEX Inc	1.98
Domino's Pizza Inc	1.97
Pinterest Inc Class A	1.96
Shift4 Payments Inc Class A	1.95
Prudential Govt Money Mkt Fd	1.92

### Morningstar Style Box™ as of 03-31-24

Style Box	% Mkt Cap
Value Blend Growth	0.00
Large Mid Small	0.00
Giant	12.13
Large	70.82
Medium	17.06
Small	0.00
Micro	0.00

### Morningstar Equity Sectors as of 03-31-24

Morningstar Equity Sectors as of 03-31-24	% Fund
Cyclical	25.31
Basic Materials	2.98
Consumer Cyclical	14.08
Financial Services	4.74
Real Estate	3.51
Sensitive	53.96
Communication Services	3.82
Energy	2.78
Industrials	16.81
Technology	30.55
Defensive	20.73
Consumer Defensive	5.14
Healthcare	15.59
Utilities	0.00

## Operations

Gross Prosp Exp Ratio	1.07% of fund assets
Net Prosp Exp Ratio	1.07% of fund assets
Management Fee	0.57%
12b-1 Fee	0.30%
Other Fee	0.00%
Miscellaneous Fee(s)	0.20%
Fund Inception Date	12-31-96
Total Fund Assets (\$mil)	2,586.6
Annual Turnover Ratio %	38.00
Fund Family Name	PGIM Investments

Waiver Data	Type	Exp. Date	%
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### Portfolio Manager(s)

Benjamin Bryan, CFA. Since 2018.  
Eric Sartorius, CFA. Since 2022.

Advisor	PGIM Investments LLC
Subadvisor	Jennison Associates LLC

## Notes

Where applicable, PGIM Investments agrees to waive management fees or shared operating expenses on any share class to the same extent that it waives such expenses on any other share class. Fees and/or expenses waived and/or reimbursed by PGIM Investments for the purpose of preventing the expenses from exceeding a certain expense ratio limit may be recouped by PGIM Investments within the same fiscal year during which such waiver and/or reimbursement is made if such recoupment can be realized without exceeding the expense limit in effect at the time of the recoupment for that fiscal year. This expense limitation may not be terminated prior to December 31, 2024 without the prior approval of the Fund's Board of Directors.