

# PGIM Jennison Equity Opportunity Fund - Class A

**Category**  
Large Blend

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks long-term growth of capital.

The fund normally invests at least 80% of its investable assets in equity and equity-related securities of established companies whose growth prospects the fund's investment subadviser believes are under-appreciated by the market. 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 Equity Opp A.

## Volatility and Risk

**Volatility** as of 09-30-18



| Risk Measures as of 09-30-18 | Port Avg | Rel S&P 500 | Rel Cat |
|------------------------------|----------|-------------|---------|
| 3 Yr Std Dev                 | 10.65    | 1.16        | 1.12    |
| 3 Yr Beta                    | 1.06     | —           | 1.08    |

## Principal Risks

Loss of Money, Not FDIC Insured, Capitalization, Value Investing, Market/Market Volatility, Equity Securities, Increase in Expenses, Management

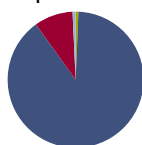
## Important Information

**Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.**

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

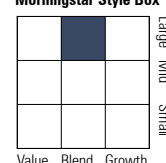
**Composition** as of 09-30-18



|                 |      |
|-----------------|------|
| U.S. Stocks     | 89.4 |
| Non-U.S. Stocks | 9.2  |
| Bonds           | 0.0  |
| Cash            | 0.7  |
| Other           | 0.7  |

**% Assets**

**Morningstar Style Box™** as of 09-30-18



**% Mkt Cap**

|        |       |
|--------|-------|
| Giant  | 28.49 |
| Large  | 29.20 |
| Medium | 32.21 |
| Small  | 9.25  |
| Micro  | 0.86  |

**Top 10 Holdings** as of 09-30-18

|                                  | % Assets |
|----------------------------------|----------|
| Microsoft Corp                   | 2.23     |
| JPMorgan Chase & Co              | 2.04     |
| Alphabet Inc Class C             | 2.03     |
| United Technologies Corp         | 1.97     |
| Union Pacific Corp               | 1.95     |
| Apple Inc                        | 1.89     |
| Allergan PLC                     | 1.80     |
| PNC Financial Services Group Inc | 1.78     |
| Citigroup Inc                    | 1.76     |
| Qualcomm Inc                     | 1.76     |

**Morningstar Equity Sectors** as of 09-30-18

|                        | % Fund |
|------------------------|--------|
| Cyclical               | 39.49  |
| Basic Materials        | 5.97   |
| Consumer Cyclical      | 15.77  |
| Financial Services     | 16.21  |
| Real Estate            | 1.54   |
| Sensitive              | 41.83  |
| Communication Services | 3.31   |
| Energy                 | 6.34   |
| Industrials            | 14.31  |
| Technology             | 17.87  |
| Defensive              | 18.69  |
| Consumer Defensive     | 5.77   |
| Healthcare             | 12.92  |
| Utilities              | 0.00   |

## Operations

|                           |                         |
|---------------------------|-------------------------|
| Gross Prosp Exp Ratio     | 1.07% of fund assets    |
| Net Prosp Exp Ratio       | 1.07% of fund assets    |
| Management Fee            | 0.59%                   |
| 12b-1 Fee                 | 0.30%                   |
| Other Fee                 | 0.01%                   |
| Miscellaneous Fee(s)      | 0.17%                   |
| Fund Inception Date       | 11-07-96                |
| Total Fund Assets (\$mil) | 427.9                   |
| Annual Turnover Ratio %   | 49.00                   |
| Fund Family Name          | PGIM Funds (Prudential) |

**Waiver Data** Type Exp. Date %

## Portfolio Manager(s)

Mark DeFranco. Since 2000.  
Brian Gillott. Since 2000.

Advisor PGIM Investments LLC  
Subadvisor Jennison Associates LLC

## Notes

Other expenses are based on estimates.