

PGIM Jennison Growth Fund - Class A

Category
Large Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term growth of capital.

The fund normally invests at least 65% of its total assets in equity and equity-related securities of companies that exceed \$1 billion in market capitalization and that the manager believes have above-average growth prospects. These companies are generally considered medium- to large-capitalization companies. Equity-related securities in which the fund primarily invests are common stocks, nonconvertible preferred stocks and convertible securities.

Past name(s) : Jennison Growth A.

Volatility and Risk

Volatility as of 03-31-22



Risk Measures as of 03-31-22	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	23.27	1.31	1.18
3 Yr Beta	1.15	—	1.13

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Capitalization, Growth Investing, Market/Market Volatility, Equity Securities, Increase in Expenses, Shareholder Activity, 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 03-31-22



Top 10 Holdings as of 03-31-22

Top 10 Holdings as of 03-31-22	% Assets
Tesla Inc	8.43
Amazon.com Inc	6.71
Apple Inc	6.49
Microsoft Corp	5.43
NVIDIA Corp	4.45
Alphabet Inc Class C	3.40
Alphabet Inc Class A	3.39
Visa Inc Class A	2.88
Salesforce Inc	2.71
Adobe Inc	2.68

Operations

Gross Prosp Exp Ratio	0.97% of fund assets
Net Prosp Exp Ratio	0.97% of fund assets
Management Fee	0.56%
12b-1 Fee	0.30%
Other Fee	0.00%
Miscellaneous Fee(s)	0.11%
Fund Inception Date	11-02-95
Total Fund Assets (\$mil)	7,471.7
Annual Turnover Ratio %	46.00
Fund Family Name	PGIM Funds (Prudential)

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 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. The waiver and expense limitation may not be terminated prior to January 31, 2023 without the prior approval of the Fund's Board of Directors.

Morningstar Style Box™ as of 03-31-22

Morningstar Style Box™ as of 03-31-22	% Mkt Cap
Large Growth	69.07
Large Mid	26.15
Medium	4.77
Small	0.00
Micro	0.00

Morningstar Equity Sectors as of 03-31-22

Morningstar Equity Sectors as of 03-31-22	% Fund
Cyclical	37.95
Basic Materials	0.00
Consumer Cyclical	29.51
Financial Services	8.09
Real Estate	0.35
Sensitive	49.33
Communication Services	12.69
Energy	0.90
Industrials	0.00
Technology	35.74
Defensive	12.72
Consumer Defensive	4.66
Healthcare	8.06
Utilities	0.00

Waiver Data

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

Spiros "Sig" Segalas. Since 1999.
Michael Del Balso. Since 2000.

Advisor	PGIM Investments LLC
Subadvisor	Jennison Associates LLC