VOYA FINANCIAL

# PGIM Global Real Estate Fund - Class R6

Release Date
09-30-25

**Category**
Global Real Estate

## Investment Objective & Strategy

**From the investment's prospectus**

The investment seeks capital appreciation and income.

The fund normally invests at least 80% of its investable assets (net assets plus any borrowings made for investment purposes) in equity-related securities of real estate companies, principally real estate investment trusts ("REITs"), and other real estate securities. Equity-related securities may also include common stock, convertible securities, nonconvertible preferred stock, American Depositary Receipts (ADRs), warrants and other rights that can be exercised to obtain stock, investments in various types of business ventures and similar securities.

## Volatility and Risk

**Volatility** as of 09-30-25

Investment

| Low | Moderate | High |
|---|---|---|

Category

| **Risk Measures** as of 09-30-25 | Port Avg | Rel S&P 500 | Rel Cat |
|---|---|---|---|
| 3 Yr Std Dev | 16.03 | 1.20 | 0.98 |
| 3 Yr Beta | 1.07 | — | 1.03 |

**Principal Risks**

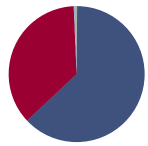
Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Value Investing, High Portfolio Turnover, Income, Market/Market Volatility, Equity Securities, Increase in Expenses, Shareholder Activity, Management, Real Estate/REIT Sector

## 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**

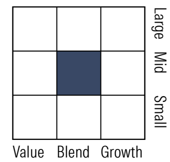
Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed 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 08-31-25 | % Assets |
|---|---|
| U.S. Stocks | 62.9 |
| Non-U.S. Stocks | 36.3 |
| Bonds | 0.0 |
| Cash | 0.1 |
| Other | 0.7 |

**Morningstar Style Box™** as of 08-31-25




| | % Mkt Cap |
|---|---|
| Giant | 1.42 |
| Large | 30.61 |
| Medium | 38.72 |
| Small | 21.56 |
| Micro | 7.69 |

| **Top 10 Holdings** as of 08-31-25 | % Assets |
|---|---|
| Welltower Inc | 6.57 |
| Prologis Inc | 4.25 |
| Simon Property Group Inc | 3.73 |
| Equinix Inc | 3.67 |
| Digital Realty Trust Inc | 3.32 |
| Iron Mountain Inc | 3.08 |
| American Healthcare REIT Inc Ordinary Shares | 2.85 |
| Agree Realty Corp | 2.57 |
| UDR Inc | 2.57 |
| Unibail-Rodamco-Westfield Act. SIIC ET STES FONC.EUROP. | 2.42 |

| **Morningstar World Regions** as of 08-31-25 | % Fund |
|---|---|
| Americas | 65.46 |
| North America | 65.46 |
| Latin America | 0.00 |
| Greater Europe | 11.52 |
| United Kingdom | 3.23 |
| Europe Developed | 8.29 |
| Europe Emerging | 0.00 |
| Africa/Middle East | 0.00 |
| Greater Asia | 23.02 |
| Japan | 9.31 |
| Australasia | 7.62 |
| Asia Developed | 6.10 |
| Asia Emerging | 0.00 |

| **Morningstar Super Sectors** as of 08-31-25 | % Fund |
|---|---|
| Cyclical | 98.49 |
| Sensitive | 1.07 |
| Defensive | 0.44 |

## Operations

| | |
|---|---|
| Gross Prosp Exp Ratio | 0.82% of fund assets |
| Net Prosp Exp Ratio | 0.82% of fund assets |
| Management Fee | 0.75% |
| 12b-1 Fee | — |
| Other Fee | 0.01% |
| Miscellaneous Fee(s) | 0.06% |
| Fund Inception Date | 08-23-13 |
| Total Fund Assets ($mil) | 880.6 |
| Annual Turnover Ratio % | 95.00 |
| Fund Family Name | PGIM Investments |

| **Waiver Data** | Type | Exp. Date | % |
|---|---|---|---|
| — | — | — | — |

**Portfolio Manager(s)**

Rick Romano, CFA. Since 2007.
Michael Gallagher. Since 2013.

| | |
|---|---|
| Advisor | PGIM Investments LLC |
| Subadvisor | PGIM Real Estate |

## Notes

Includes interest expense on borrowings of 0.01%.



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