

PGIM Jennison Small Company Fund - Class R6**Category**
Small Growth**Investment Objective & Strategy****From the investment's prospectus**

The investment seeks capital growth.

The fund normally invests at least 80% of its investable assets in equity and equity-related securities of small, less well-known companies that the subadviser believes are relatively undervalued. In deciding which stocks to buy, the subadviser uses a blend of both value and growth styles. The subadviser currently considers small companies to be those with a market capitalization less than the largest market capitalization of the Russell 2500 Index at the time of investment.

Volatility and Risk**Volatility** as of 03-31-25

Risk Measures as of 03-31-25			
Port Avg	Rel S&P 500	Rel Cat	
3 Yr Std Dev	20.21	1.17	0.88
3 Yr Beta	1.05	—	0.91

Principal Risks

Loss of Money, Not FDIC Insured, Country or Region, Active Management, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Increase in Expenses, Shareholder Activity, Management, Small 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 03-31-25**Top 10 Holdings** as of 03-31-25

	% Assets
Prudential Govt Money Mkt Fd	3.90
Gaming and Leisure Properties Inc	2.86
NiSource Inc	2.35
Markel Group Inc	2.10
Independence Realty Trust Inc	2.05
Targa Resources Corp	2.02
Axis Capital Holdings Ltd	1.94
Churchill Downs Inc	1.90
Shift4 Payments Inc Class A	1.85
East West Bancorp Inc	1.82

Morningstar Style Box™ as of 03-31-25

		% Mkt Cap
Value	Giant	0.00
	Large	0.00
	Medium	26.49
	Small	48.90
	Micro	24.61
Blend		
Growth		

Morningstar Equity Sectors as of 03-31-25

	% Fund
Cyclical	49.20
Basic Materials	3.75
Consumer Cyclical	15.33
Financial Services	19.44
Real Estate	10.68
Sensitive	35.65
Communication Services	1.09
Energy	4.47
Industrials	15.34
Technology	14.75
Defensive	15.14
Consumer Defensive	3.06
Healthcare	9.09
Utilities	2.99

Operations

Gross Prosp Exp Ratio	0.69% of fund assets
Net Prosp Exp Ratio	0.69% of fund assets
Management Fee	0.67%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.02%
Fund Inception Date	11-29-10
Total Fund Assets (\$mil)	2,904.1
Annual Turnover Ratio %	66.00
Fund Family Name	PGIM Investments

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Jason Swiatek, CFA. Since 2013.
Jonathan Shapiro. Since 2018.

Advisor	PGIM Investments LLC
Subadvisor	Jennison Associates LLC

Notes

This contractual expense limitation excludes interest, brokerage, taxes (such as income and foreign withholding taxes, stamp duty and deferred tax expenses), acquired fund fees and expenses, extraordinary expenses, and certain other Fund expenses such as dividend and interest expense and broker charges on short sales. 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. In addition, Total Annual Fund Operating Expenses for Class R6 shares will not exceed Total Annual Fund Operating Expenses for Class Z shares. 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 waiver/reimbursement and/or recoupment for that fiscal year, as applicable. This expense limitation may not be terminated prior to January 31, 2026 without the prior approval of the Fund's Board of Director. This waiver may not be terminated prior to January 31, 2026 without the prior approval of the Fund's Board of Directors.