

BY THE NUMBERS

\$1.33 Trillion Assets Under Management

PGIM is the global asset management business of Prudential Financial, Inc. (PFI). Our investment professionals serve both retail and institutional clients around the world. As a leading global asset manager, PGIM is built on a foundation of strength, stability, and disciplined risk management. Our multi-affiliate model allows us to deliver specialized expertise across key asset classes with a focused investment approach. This gives our clients a diversified suite of investment strategies and solutions with global depth and scale across public and private asset classes, including fixed income, equities, real estate, private credit, and other alternatives.

AUM/AUA By Business (Billions)

 PGIM FIXED INCOME Public and Private Fixed Income \$805¹	JENNISON ASSOCIATES Fundamental Equity and Fixed Income \$210²	 PGIM QUANTITATIVE SOLUTIONS Quantitative Equity & Multi Asset \$100³	 PGIM PORTFOLIO ADVISORY Insurance & Pension Solutions \$10
 PGIM REAL ESTATE Equity & Debt, Agriculture, Sustainable Investing, Infrastructure, Public REITs \$206⁴	 Private Equity Secondaries \$3.7⁵	 PGIM PRIVATE CAPITAL Direct Lending, Mezzanine, Private Fixed Income \$103	 PGIM INVESTMENTS Retail - Mutual Funds, ETFs, UCITS, SMAs, Direct Indexing \$182⁶

1,400+ Expert Investment Professionals

874

Permanent + Rotational Analysts⁹

222

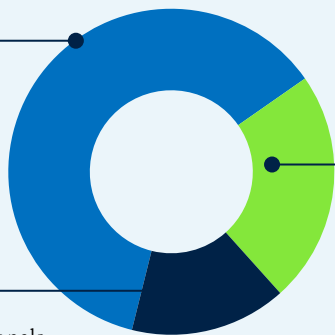
Traders/Other Investment Professionals

21 years average investment experience

14 years average tenure with the firm

325

PMs/Senior Executives



Client Relationships

2,055

third-party institutional clients⁸

158

of the largest 300 Global Pension Funds⁷

63 countries with client relationships

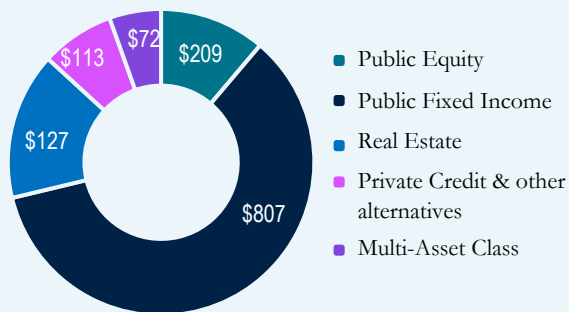
200+

client relationships spanning more than 20 years

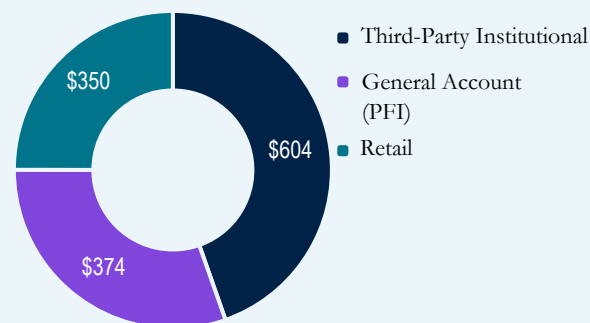
108

third-party clients⁸ have over \$1 billion invested with us

AUM by Asset Class / Strategy (Billions)



AUM by Category / Client Type (Billions)



Global Depth & Scale

41

office locations in key financial centers around the world



18

countries and jurisdictions with business operations

AMERICAS

\$1,013
Billion in AUM

EMEA

\$103
Billion in AUM

ASIA PACIFIC

\$212
Billion in AUM

INQUIRIES

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Assets under management (AuM) are based on company estimates and are subject to change. PGIM sourced data as of June 30, 2024 (unless otherwise noted). Assets under management totals may not sum due to rounding and double counting.

1. AUM total includes \$14 billion in assets managed by PGIM Fixed Income for affiliated businesses, \$64 billion in PGIM Japan assets, and \$136 million of which is sub-advised by PGIM Private Capital.
2. AUM total includes equity \$167 billion, fixed income \$42 billion, and private credit and other alternatives \$383 million.
3. AUA/AUM total includes: assets managed by PGIM Quantitative Solutions, \$65 billion in directly managed mandates, \$32 billion of institutional and retail assets managed by various affiliated and third-party managers. The Net AUM is \$96.9 billion and the AUA is \$2.8 billion.
4. AUM total is reflected as gross and includes assets under administration. Net AUM is \$132 billion, Gross is \$159B and AUA is \$47 billion.
5. MCP AUM includes NAV plus unfunded commitments.
6. PGIM Investments AUM as of 6/30/2024 includes U.S. mutual funds: \$138.9 (excluding money markets and funds of funds), closed-end funds: \$1.4B, ETFs: \$8.0B, UCITS funds: \$7.9B, PGIM Custom Harvest: \$4.6B, and Asia Local: \$20.9B. Asia Local AUM includes Everbright PGIM (a joint venture in China in which PGIM has a 45% ownership stake), PGIM SITE, and PGIM India.
7. Based on PGIM client list as of June 30, 2024 compared to P&I/Thinking Ahead Institute's Top 300 Global Pension Funds ranking, data as of December 31, 2022, published September 2023. US funds data was sourced from the P&I 1000, while figures for other regions were sourced from annual reports, websites, and direct communications with pension fund organizations.
8. Third Party Institutional clients: refers to institutional clients excluding the 'General Account (PFI)'
9. Permanent and rotational analysts: our Rotational analyst program is designed to provide exposure to various portfolio management and investment-related sectors.

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