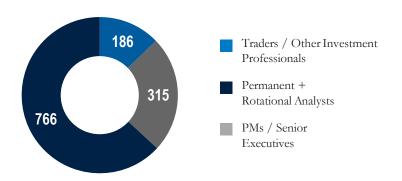
\$1.4 Trillion

**ASSETS UNDER MANAGEMENT** 

PGIM offers services across a broad range of public and private asset classes. Our specialized managers deliver customized investment solutions and strategies to help our clients achieve their objectives.

BUSINESS	ASSETS (\$ bn)	ASSET CLASS
PGIM Fixed Income	\$920¹	Public Fixed Income
Jennison Associates	\$188²	Fundamental Equity and Fixed Income
QMA, a PGIM company	\$106³	Quantitative Equity and Asset Allocation
PGIM Private Capital	\$97	Private Placements and Alternative Private Credit
PGIM Real Estate	\$143 <sup>4</sup>	Real Estate Equity and Debt
PGIM Investments	\$142⁵	Funds
PGIM Global Partners	\$94 <sup>6</sup>	Domestic Asset Managers in India, China, Italy and Taiwan

## **SCALED TO MEET CLIENT NEEDS**



Sums may not total due to rounding.



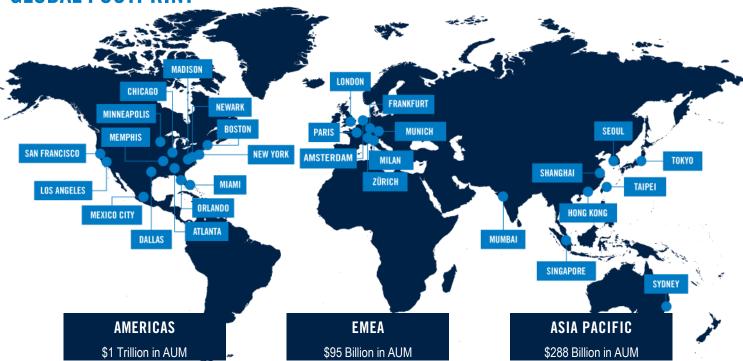
invested with us

of the top 300 Global Pension Funds<sup>10</sup>

163



## **GLOBAL FOOTPRINT**



AUM BY CATEGORY/CLIENT TYPE (\$ bn)		
3 <sup>rd</sup> Party Institutional	\$571	
General Account	\$503	
Retail	\$320	

## **INQUIRIES**

Ted Smith Jamie Crosby Global Communications Institutional Re

ted.smith@pgim.com

Institutional Relationship Group jamie.crosby@pgim.com

For more information, visit www.pgim.com

Assets under management (AUM) are based on company estimates and are subject to change.

- 1. Includes \$19 billion in assets managed by PGIM Fixed Income for affiliated businesses, \$111 billion in PGIM Japan assets, and \$136 million of which is sub-advised by PGIM Private Capital.
- 2. Includes equity \$127 billion, fixed income \$66 billion, and private credit and other alternatives \$466 million.
- AUM totals include: assets managed by QMA and QMA Wadhwani LLP (QMAW), \$63 billion in directly managed mandates, \$43 billion of institutional and retail assets managed by various affiliated and third-party managers.
- 4. Total AUM reflected as gross. Net AUM is \$120.4 billion and AUA is \$39 billion.
- 5. Sub-advised by other PGIM units and included in their totals.
- 6. Represents total combined assets of the PGIM Global Partners businesses, including \$86 billion from joint ventures in which PFI does not have a controlling interest, and therefore does not correspond to assets under management and administration as reported by PFI. AUM also includes \$6 billion in assets sub-advised by other PGIM units and included in their totals.
- 7. PFI is the 10th largest investment manager (out of 527 firms surveyed) in terms of global assets under management based on Pensions & Investments' Top Money Managers list published on June 1, 2020. This ranking represents global assets under management by PFI as of March 31, 2020. Pensions & Investments Top Money Managers list, 6/1/20; based on PFI total worldwide institutional assets under management as of 12/31/19.
- 8. PFI is the 8th largest investment manager (out of 527 firms surveyed) in terms of global institutional assets under management based on Pensions & Investments' Top Money Managers list published on June 1, 2020. This ranking represents institutional assets under management by PFI as of December 31, 2019.
- 9. PFI is the 8th largest investment manager (out of 185 firms surveyed) in terms of actively managed assets under management based on IPE's Top 500 Managers list published June 2020. This ranking represents assets under management on an active basis by PFI as of December 31, 2019.
- 10. Based on PGIM client list as of June 30, 2020 compared to P&I/Towers Watson Top 300 Pension Funds ranking, data as of December 31, 2018, published September 2019.

## For Professional Investors only. All investments involve risk, including the possible loss of capital. Past performance is not indicative of future results.

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