

Key Facts

INVESTMENT ADVISOR: Harris Associates L.P.
FUND CATEGORY: Large Blend
INDEX: Russell 1000 TR USD@
NET ASSETS: \$14,001.6 Million
INCEPTION DATE: 8/5/1991
TICKER SYMBOL: OAKMX
GROSS EXPENSE RATIO: 0.93% of Fund Assets
OVERALL MORNINGSTAR RATING™: ★★★★★
OVERALL # OF FUNDS IN MORNINGSTAR CATEGORY: 1217
PORTFOLIO MANAGER(S): Kevin G. Grant CFA;
William C. Nygren CFA

DESCRIPTION/OBJECTIVE

The investment seeks long-term capital appreciation. The fund invests primarily in a diversified portfolio of common stocks of U.S. companies. It generally invests in the securities of larger capitalization companies. The fund uses a value investment philosophy in selecting equity securities. This investment philosophy is based upon the belief that, over time, a company's stock price converges with the adviser's estimate of its intrinsic or true business value.

There is no assurance the objectives will be met.

Top Five Holdings

As of 09/30/2017

Citigroup Inc	3.67%
Alphabet Inc C	3.27%
American International Group Inc	2.63%
Bank of America Corporation	2.56%
General Electric Co	2.54%

Holdings and Sector allocations are ranked as a percentage of net assets and subject to change without notice.

Top Five Sectors

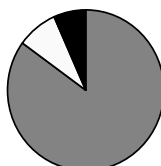
As of 09/30/2017

Financial Services	34.34%
Technology	17.74%
Consumer Cyclical	14.67%
Industrials	12.91%
Consumer Defensive	6.68%

Allocation

As of 09/30/2017

US Stocks 84.99%
 Non-US Stocks 8.41%
 Cash 6.61%



Characteristics

As of 09/30/2017

	Mutual Fund Index	
Weighted Geometric Market Cap. (\$Bil)	67.38	73.81
Price/Earnings Ratio (Forward)	16.78x	19.95x
Price/Book Ratio	2.05x	3.05x
3-Year Earnings Growth Rate (%)	7.37	10.71
Number of Holdings-Long	55	978

Overall Morningstar Rating as of quarter ending 12/31/2017. The Morningstar Rating shown is for the share class of this fund only; other classes may have different performance characteristics. ©2017 Morningstar, Inc. All Rights Reserved. Additional Morningstar information is available in the User Guide.

Morningstar Volatility Rank

As of 12/31/2017



In the past, this investment has shown a wide range of price fluctuations relative to other investments. This investment may experience significant price increases in favorable markets or undergo large price declines in adverse markets. Some of this risk may be offset by owning other investments that follow different investment strategies.

Morningstar® Style Box™

As of 09/30/2017

Value	Blend	Growth	
	●		Large
			Mid
			Small

Domestic equity funds are placed in a category based on the style and size of the stocks they typically own. The style and size parameters are based on the divisions used in the investment style box: Value, Blend, or Growth style and Small, Medium, or Large geometric average market capitalization.

Performance(%)

As of 12/31/2017

	Cumulative Returns		Average Annual Total Returns				
	QTD	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Mutual Fund*	5.98	21.14	21.14	11.26	16.09	11.01	NA
Index	6.59	21.69	21.69	11.23	15.71	8.59	---

Morningstar Rating™

★★★★★

of Funds in Category

1217 1079 800

***Fees that Prudential Retirement and its affiliates receive in connection with plan investments in this fund include an annual sub-accounting and/or servicing fee of up to 0.35%.**

Such fees, if applicable to this fund, compensate Prudential Retirement for selling the fund's shares and servicing your retirement plan. The fund's expense ratio includes these fees. Other investment options may generate more or less revenue than the fees associated with this fund. If the aggregate revenue from your plan exceeds our associated costs, we earn a profit. Otherwise, we incur a loss. Other share classes of this fund may have a lower expense ratio, but your plan's investment options do not include such shares to compensate us for distribution and plan servicing.

Performance: The performance quoted represents past performance. The investment value and return will fluctuate so that an investment, when redeemed, may be worth more or less than original cost. Past performance does not guarantee future results. Current performance may be lower or higher than the performance quoted. For performance data current to the most recent month end, please call 1-877-778-2100. These performance results represent the change in net asset value of an investment over a stated period, assuming the reinvestment of dividends and capital gain distributions.

Market Timing: Frequent exchanging of investment options may harm long-term investors. Your plan and/or the fund have policies to detect and deter exchanges that may be abusive. Those policies may require us to modify or suspend purchase or exchange privileges.

Prospectus: Investors should consider the fund's investment objectives, risks, charges and expenses before investing. The prospectus, and if available the summary prospectus, contain complete information about the investment options available through your plan. Please call 1-877-778-2100 for a free prospectus and if available, a summary prospectus that contain this and other information about the mutual funds. You should read the prospectus and the summary prospectus, if available, carefully before investing. It is possible to lose money when investing in securities.

Benchmark indices are unmanaged and cannot be invested in directly. See User Guide for index definitions.

Securities products and services are offered through Prudential Investment Management Services LLC (PIMS), Newark, NJ, a Prudential Financial company.

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