

Key Facts

INVESTMENT ADVISOR: Seven Canyons Advisors, LLC
FUND CATEGORY: World Small/Mid Stock
INDEX: MSCI ACWI SMID NR USD@
NET ASSETS: \$154.2 Million
INCEPTION DATE: 12/19/2000
TICKER SYMBOL: WAGTX
GROSS EXPENSE RATIO: 1.83% of Fund Assets
OVERALL MORNINGSTAR RATING™: ★★★★★
OVERALL # OF FUNDS IN MORNINGSTAR CATEGORY: 114
PORTFOLIO MANAGER(S): Joshua Stewart; Samuel S. Stewart CFA

Overall Morningstar Rating as of quarter ending 09/30/2018. The Morningstar Rating shown is for the share class of this fund only; other classes may have different performance characteristics. ©2018 Morningstar, Inc. All Rights Reserved. Additional Morningstar information is available in the User Guide.

Morningstar Volatility Rank As of 09/30/2018



In the past, this investment has shown a relatively moderate range of price fluctuations relative to other investments. This investment may experience larger or smaller price declines or price increases depending on market conditions. Some of this risk may be offset by owning other investments with different portfolio make-ups or investment strategies.

Annual Performance

	Mutual Fund*	Index
2017	32.96%	24.18%
2016	2.31%	9.26%
2015	6.20%	-1.34%
2014	-3.68%	3.17%
2013	33.70%	26.37%

DESCRIPTION/OBJECTIVE

The investment seeks long-term growth of capital. The fund invests primarily in domestic and foreign growth companies that the managers believe are innovators in their respective sectors or industries. It will typically be invested in at least three developed countries, including the U.S. The fund may invest in securities issued by companies domiciled in emerging and frontier markets without limitation. It may invest a large percentage of its assets in a few sectors, including consumer discretionary, consumer staples, energy, financials, health care, industrials, information technology, materials, real estate, telecommunication services, and utilities.

There is no assurance the objectives will be met.

Investing in foreign securities presents certain unique risks not associated with domestic investments, such as currency fluctuation and political and economic changes. This may result in greater share price volatility.

Top Five Holdings As of 06/30/2018

Nintendo Co Ltd	4.98%
Sony Corp	4.14%
Gamma Communications PLC	3.76%
Walt Disney Co	3.49%
Cineworld Group PLC	3.34%

Top Five Countries As of 06/30/2018

United Kingdom	28.10%
Japan	26.02%
United States	17.68%
France	7.01%
New Zealand	5.25%

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

Allocation As of 06/30/2018



Characteristics As of 06/30/2018

	Mutual Fund Index	
Weighted Geometric Market Cap. (\$Bil)	1.86	5.13
Price/Earnings Ratio (Forward)	18.25x	16.25x
Price/Book Ratio	2.25x	1.92x
3-Year Earnings Growth Rate (%)	14.81	12.11
Number of Holdings-Long	64	7362

Performance(%) As of 09/30/2018

	Cumulative Returns		Average Annual Total Returns				
	QTD	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Mutual Fund*	6.36	5.81	14.77	15.20	9.51	13.48	NA
Index	1.73	2.29	8.25	13.06	8.46	9.84	---
Morningstar Rating™			★★★★	★★★★	★★★★★	★★★★★	
# of Funds in Category			114	97	58		

***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.

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