

# CELEBRATING OUR 50<sup>TH</sup> ANNIVERSARY

[WATCH VIDEO \(/50TH-ANNIVERSARY-4/\)](#)

## WELCOME TO JENNISON ASSOCIATES

### **MISSION**

We seek to generate superior long-term performance, build deep and lasting relationships by helping clients achieve their investment objectives, and be the most capable manager in the select investment disciplines in which we compete.

### **CULTURE**

Our culture is performance-oriented and client-focused; it permeates everything we do and represents the bedrock of our success.

### **INVESTMENT APPROACH**

We build portfolios from the bottom up, based on fundamental-research-supported convictions. We believe company fundamentals determine security performance over time. Our research coverage is broad and deep, and our investment professionals are respected and experienced.

[CONTACT US](#)

(Funds advised by Jennison offer) a range of equity and fixed income investment strategies across distribution channels. Our equity expertise spans styles, geographies and market capitalizations. Our fixed income capability includes investment grade active and structured strategies of various durations. Original fundamental research, specialized investment teams and highly experienced investment professionals are among our competitive distinctions.

As of March 31, 2019, we managed \$176.4\* billion in assets for our clients.



	Inception	Assets (Billions)
<b>Growth Equity</b>	<b>1969</b>	<b>79.0</b>
Large Cap Growth		62.9
Concentrated Growth		12.4
Health Care		3.0
<b>Global/International/EM Equity</b>	<b>2011</b>	<b>7.8</b>
Global Growth		6.4
International Growth		1.2
<b>Fixed Income</b>	<b>1975</b>	<b>65.2</b>
Long Duration/LDI		41.8
Intermediate		15.8
Core		7.7
<b>Small/SMid/Mid Cap Equity</b>	<b>1997</b>	<b>10.0</b>
Small Cap		2.5
SMid Cap		3.3
Mid Cap		3.8
<b>Value/Core Equity</b>	<b>2000</b>	<b>14.4</b>
Large Cap Value		2.3
Focused Value		3.1
Core		2.2
Income & Dividend		1.5
Utilities/Infrastructure/Natural Resources		5.3

\*In addition to the total assets under management noted, as of February 28, 2019, Jennison had \$4.6bn in assets under advisement using our non-discretionary model portfolios. Blended portfolios are shown in their respective underlying capabilities. Due to rounding, individual product assets may not sum to total AUM shown.

**Established in 1969****Locations in New York and Boston****352 Total Employees****72 Investment Professionals****Portfolio Managers average 28 years of industry experience****Research Analysts average 19 years of industry experience**

**This website is intended for Institutional and Professional Investors only. All investments involve risk, including the possible loss of capital.**

**Important Disclosures**

Please remember that there are inherent risks involved with investing in the markets, and your investments may be worth more or less than your initial investment upon redemption. There is no guarantee that the investment managers' objectives will be achieved. Professional money management is not suitable for all investors.

Additional considerations: This web site is not intended as an offer or solicitation with respect to the purchase or sale of any security or other financial instrument or any investment management services. This does not constitute investment advice and should not be used as the basis for any investment decision. There is no assurance that the strategy objectives as discussed will be met. Further, there is no assurance that any strategies, methods, sectors, or any investment programs herein were or will prove to be profitable, or that any investment recommendations or decisions we make in the future will be profitable for any investor or client. These materials do not purport to provide any legal, tax or accounting advice.

In the United Kingdom, and various European Economic Area jurisdictions, information is issued by PGIM Limited. PGIM Limited registered office: Grand Buildings, 1-3 Strand, Trafalgar Square, London, WC2N 5HR is authorised and regulated by the Financial Conduct Authority of the United Kingdom (registration number 193418) and duly passported in various jurisdictions in the EEA. This information is intended only for persons who are professional clients or eligible counterparties for the purposes of the Financial Conduct Authority's Conduct of Business. In Japan, investment management services are made available by PGIM Japan, Co. Ltd., ("PGIM Japan"), a registered Financial Instruments Business Operator with the Financial Services Agency of Japan. In Hong Kong, information is presented by representatives of PGIM (Hong Kong) Limited, a regulated entity with the Securities and Futures Commission in Hong Kong to professional investors as defined in Part 1 of Schedule 1 of the Securities and Futures Ordinance. In Singapore, information is issued by PGIM (Singapore) Pte. Ltd. ("PGIM Singapore"), a Singapore investment manager that is licensed as a capital markets service license holder by the Monetary Authority of Singapore and an exempt financial adviser. These materials are issued by PGIM Singapore for the general information of "institutional investors" pursuant to Section 304 of the Securities and Futures Act, Chapter 289 of Singapore (the "SFA") and "accredited investors" and other relevant persons in accordance with the conditions specified in Sections 305 of the SFA. In South Korea, information is issued by PGIM, Inc., which is licensed to provide discretionary investment management services directly to South Korean qualified institutional investors. For information on other jurisdictions, please see our Terms and Conditions (<https://www.jennison.com/terms-and-conditions/>).

Links to third-party sites are intended for informational purposes only and should not be considered investment advice or recommendation to invest. These links do not constitute endorsement or confirm their accuracy, and we are not responsible for any third-party guidelines, security, or accuracy of information.

**ABOUT JENNISON**

Since our founding in 1969, we have nurtured a culture defined by its focus on long-term investment performance, client objectives, experience, teamwork, and professional integrity. We are singularly focused on providing superior investment returns for our clients. Our focus on the consistency of our investment processes has resulted in favorable long-term performance across our investment capabilities.

466 Lexington Avenue  
New York, NY 10017  
(212) 421-1000 (tel:2124211000)

One International Place  
Boston, MA 02110  
(617) 345-6850 (tel:6173456850) - Fixed Income  
(617) 345-6800 (tel:6173456800) - Global Equity

[Sitemap \(https://www.jennison.com/sitemap/\)](https://www.jennison.com/sitemap/) | [Terms and Conditions \(https://www.jennison.com/terms-and-conditions/\)](https://www.jennison.com/terms-and-conditions/) | [Privacy Statement \(https://www.jennison.com/privacy-statement-2/\)](https://www.jennison.com/privacy-statement-2/) | [Cookies Statement \(https://www.jennison.com/cookies-statement/\)](https://www.jennison.com/cookies-statement/) | [Accessibility Help \(http://www3.prudential.com/pim/jenn/jennison\\_accessibility\\_help.html\)](http://www3.prudential.com/pim/jenn/jennison_accessibility_help.html)

Copyright © 2019 Jennison Associates LLC. All Rights Reserved.