

SCHEME SUMMARY DOCUMENT		
Fields		
1	Fund Name	<b>PGIM India Large Cap Fund</b>
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer as on month end	Very High
6	Category as Per SEBI Categorization Circular	Large Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The Investment objective of the Scheme is to generate long term capital growth from a diversified portfolio of equity and equity related securities of predominantly large cap companies. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/ indicate any returns.
9	Stated Asset Allocation	Equities & Equity related instruments of Large Cap companies - Min 80 % and Max 100% Equity and Equity related instruments of other companies - Min 0% and Max 20% Debt Securities, Money Market Instruments- Min 0% and Max 20%
10	Face Value	Rs. 10
11	NFO Open Date	14 January 2003
12	NFO Close Date	21 January 2003
13	Allotment Date	30 January 2003
14	Reopen Date	30 January 2003
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 100 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Anandha Padmanabhan
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	19 August 2023
	Fund Manager 2- Name	Mr. Vivek Sharma
	Fund Manager 2-Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2- From Date	15 April 2024
	Fund Manager 3- Name	Mr. Vinav Pahari
	Fund Manager 3-Type (Primary/Comanage/Description)	Comanage
	Fund Manager 3- From Date	1 April 2023
	Fund Manager 4- Name	Mr. Bhupesh Kalyani
	Fund Manager 4-Type (Primary/Comanage/Description)	Debt Fund Manager
	Fund Manager 4- From Date	1 April 2023
21	Actual Expenses as on month end	Direct Plan: 0.88% Regular Plan: 2.40%
22	Exit Load (if applicable)	For Exits within 90 days from date of allotment of units: 0.50%; For Exits beyond 90 days from date of allotment of units: NIL.
23	Custodian	Standard Chartered Bank
24	Auditor	Price Waterhouse Chartered Accountants LLP
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	FE
27	Listing Details	Not Applicable
28	ISINs	INF663L01GR4 INF663L01GS2 INF663L01GT0 INF663L01GV6 INF663L01GU8 INF663L01GW4
29	AMFI Codes (To be phased out)	138307, 138308, 138311-138314
30	SEBI Codes	PGIM/O/E/LCF/02/12/0003
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	Rs.1
33	Minimum Additional Amount	Rs. 1000
34	Minimum Additional Amount in multiples of Rs.	Rs.1
35	Minimum Redemption Amount in Rs.	Rs. 1000
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs. 5000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swine Pricing (if applicable)	Not Applicable
47	Segregated Portfolio (if applicable)	Yes
48	<b>SIP Details:</b>	
	Frequency	Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Any date of the month or quarter, as applicable.
	Maximum Amount (if any)	Not Applicable
49	<b>SWP Details:</b>	
	Frequency	Monthly, Quarterly and Annual
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Any Date
	Maximum Amount (if any)	Not Applicable
50	<b>STP Details:</b>	
	Frequency	Daily, Weekly, Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Daily. All Business days in the month Weekly. Monday to Friday (Any 1 day)
		Monthly and Quarterly. Any date
	Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	<b>PGIM India Flexi Cap Fund</b>
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer as on month end	Very High
6	Category as Per SEBI Categorization Circular	Flexi Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate income & capital appreciation by predominantly investing in an actively managed diversified portfolio of equity & equity related instruments including derivatives. However, there is no assurance that the investment objective shall be realized.
9	Stated Asset Allocation	Equity & Equity Related Instruments- Min 65% and Max 100% Money Market, Debt Securities, Liquid & Debt schemes of PGIM India Mutual Fund - Min 0% and Max 35%
10	Face Value	Rs. 10
11	NFO Open Date	11 February 2015
12	NFO Close Date	25 February 2015
13	Allotment Date	4 March 2015
14	Reopen Date	9 March 2015
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TR Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Anandha Padmanabhan
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	1 June 2021
	Fund Manager 2- Name	Mr. Vivek Sharma
	Fund Manager 2-Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2- From Date	15 April 2024
	Fund Manager 3- Name	Mr. Vinay Paharia
	Fund Manager 3-Type (Primary/Comanage/Description)	Comanage
	Fund Manager 3- From Date	1 April 2023
	Fund Manager 4- Name	Mr. Chetan Gindodia
	Fund Manager 4-Type (Primary/Comanage/Description)	Dedicated Overseas Fund Manager
	Fund Manager 4- From Date	29 March 2024
	Fund Manager 5- Name	Mr. Puneet Pal
	Fund Manager 5-Type (Primary/Comanage/Description)	Debt Fund Manager
	Fund Manager 5- From Date	1 April 2023
21	Actual Expenses as on month end	Direct Plan: 0.43% Regular Plan: 1.79%
22	Exit Load (if applicable)	For Exits within 90 days from date of allotment of units: 0.50%; For Exits beyond 90 days from date of allotment of units: NIL.
23	Custodian	Standard Chartered Bank
24	Auditor	Price Waterhouse Chartered Accountants LLP
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	DE
27	Listing Details	Not Applicable
28	ISINs	INF663L01FG9 INF663L01FH7 INF663L01FK1 INF663L01FL9 INF663L01FF1 INF663L01FJ3
29	AMFI Codes (To be phased out)	133836- 133839
30	SEBI Codes	PGIM/O/E/FCF/13/12/0015
	<b>Investment Amount Details:</b>	
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	Rs.1
33	Minimum Additional Amount	Rs. 1000
34	Minimum Additional Amount in multiples of Rs.	Rs.1
35	Minimum Redemption Amount in Rs.	Rs. 1000
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs. 5000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Segregated Portfolio (if applicable)	Yes
48	<b>SIP Details:</b>	
	Frequency	Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Any date of the month or quarter, as applicable.
	Maximum Amount (if any)	Not Applicable
49	<b>SWP Details:</b>	
	Frequency	Monthly, Quarterly and Annual
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Any Date
	Maximum Amount (if any)	Not Applicable
50	<b>STP Details:</b>	
	Frequency	Daily, Weekly, Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Daily, All Business days in the month
		Weekly, Monday to Friday (Any 1 day)
		Monthly and Quarterly, Any date
	Maximum Amount (if any)	Not Applicable

SCHEME SUMMARY DOCUMENT		
1	Fund Name	<b>PGIM India Midcap Opportunities Fund</b>
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer as on month end	Very High
6	Category as Per SEBI Categorization Circular	Mid Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary objective of the Scheme is to achieve long-term capital appreciation by predominantly investing in equity & equity related instruments of mid cap companies. However, there is no assurance that the investment objective will be achieved. The Scheme does not guarantee/ indicate any returns.
9	Stated Asset Allocation	Equity & Equity Related Instruments of Mid Cap Companies- Min 65% and Max 100% Equity & Equity Related Instruments of other companies- Min 0% and Max 35% Cash, Money Market, Debt Securities#, Liquid & Debt schemes of Mutual Fund- Min 0% and Max 35%
10	Face Value	Rs. 10
11	NFO Open Date	11 November 2013
12	NFO Close Date	25 November 2013
13	Allotment Date	2 December 2013
14	Reopen Date	3 December 2013
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Midcap 150 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Vivek Sharma
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	15 April 2024
	Fund Manager 2- Name	Mr. Utsav Mehta
	Fund Manager 2-Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2- From Date	1 November 2023
	Fund Manager 3- Name	Mr. Vinay Paharia
	Fund Manager 3-Type (Primary/Comanage/Description)	Comanage
	Fund Manager 3- From Date	1 April 2023
	Fund Manager 4- Name	Mr. Puneet Pal
	Fund Manager 4-Type (Primary/Comanage/Description)	Debt Fund Manager
	Fund Manager 4- From Date	16 July 2022
21	Actual Expenses as on month end	Direct Plan: 0.45% Regular Plan: 1.72%
22	Exit Load (if applicable)	For Exits within 90 days from date of allotment of units: 0.50%; For Exits beyond 90 days from date of allotment of units: NIL.
23	Custodian	Standard Chartered Bank
24	Auditor	Price Waterhouse Chartered Accountants LLP
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	MO
27	Listing Details	Not Applicable
28	ISINs	INF663L01DW1 INF663L01DX9 INF663L01EA5 INF663L01EB3 INF663L01DV3 INF663L01DZ4
29	AMFI Codes (To be phased out)	125301, 125305-125307
30	SEBI Codes	PGIM/O/E/MIF/13/08/0014
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	Rs.1
33	Minimum Additional Amount	Rs. 1000
34	Minimum Additional Amount in multiples of Rs.	Rs.1
35	Minimum Redemption Amount in Rs.	Rs. 1000
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs. 5000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Segregated Portfolio (if applicable)	Yes
48	<b>SIP Details:</b>	
	Frequency	Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Any date of the month or quarter, as applicable.
	Maximum Amount (if any)	Not Applicable
49	<b>SWP Details:</b>	
	Frequency	Monthly, Quarterly and Annual
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Any Date
	Maximum Amount (if any)	Not Applicable
50	<b>STP Details:</b>	
	Frequency	Daily, Weekly, Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Daily: All Business days in the month Weekly: Monday to Friday (Any 1 day) Monthly and Quarterly: Any date
	Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	<b>PGIM India Small Cap Fund</b>
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	An open-ended equity scheme predominantly investing in small cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer as on month end	Very High
6	Category as Per SEBI Categorization Circular	Small Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of small cap companies. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/ indicate any returns.
9	Stated Asset Allocation	Equity & Equity Related Instruments of Small Cap Companies - Min 65% and Max 100% Equity & Equity Related Instruments of other companies- Min 0% and Max 35% Debt and Money Market instruments (including cash and cash equivalents), Liquid and Debt Schemes of Mutual Fund - Min 0% and Max 35% Units issued by InVITs and REITs - Min 0% and Max 10%
10	Face Value	Rs. 10
11	NFO Open Date	9 July 2021
12	NFO Close Date	23 July 2021
13	Allotment Date	29 July 2021
14	Reopen Date	29 July 2021
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Smallcap 250 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Utsav Mehta
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	15 April 2024
	Fund Manager 2- Name	Mr. Vivek Sharma
	Fund Manager 2-Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2- From Date	15 April 2024
	Fund Manager 3- Name	Mr. Vinay Pahari
	Fund Manager 3-Type (Primary/Comanage/Description)	Comanage
	Fund Manager 3- From Date	1 April 2023
	Fund Manager 4- Name	Mr. Harsh Kothari
	Fund Manager 4-Type (Primary/Comanage/Description)	Comanage
	Fund Manager 4- From Date	12 October 2023
	Fund Manager 5- Name	Mr. Chetan Gindodia
	Fund Manager 5-Type (Primary/Comanage/Description)	Dedicated Overseas Fund Manager
	Fund Manager 5- From Date	29 March 2024
	Fund Manager 6- Name	Mr. Puneet Pal
	Fund Manager 6-Type (Primary/Comanage/Description)	Debt Fund Manager
	Fund Manager 6- From Date	1 April 2023
21	Actual Expenses as on month end	Direct Plan: 0.53% Regular Plan: 2.09%
22	Exit Load (if applicable)	For Exits within 90 days from date of allotment of units: 0.50%; For Exits beyond 90 days from date of allotment of units: NIL.
23	Custodian	Standard Chartered Bank
24	Auditor	Price Waterhouse Chartered Accountants LLP
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	SC
27	Listing Details	Not Applicable
28	ISINs	INF663L01W14 INF663L01W22 INF663L01W48 INF663L01W55 INF663L01W06 INF663L01W30
29	AMFI Codes (To be phased out)	149019, 149020, 149031, 149032
30	SEBI Codes	PGIM/O/E/SCF/21/06/0023
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	Rs.1
33	Minimum Additional Amount	Rs. 1000
34	Minimum Additional Amount in multiples of Rs.	Rs.1
35	Minimum Redemption Amount in Rs.	Rs. 1000
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs. 5000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Segregated Portfolio (if applicable)	Yes
<b>SIP Details:</b>		
	Frequency	Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Any date of the month or quarter, as applicable.
	Maximum Amount (if any)	Not Applicable
<b>SWP Details:</b>		
49	Frequency	Monthly, Quarterly and Annual
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Any Date
	Maximum Amount (if any)	Not Applicable
<b>STP Details:</b>		
50	Frequency	Daily, Weekly, Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Daily, All Business days in the month
		Weekly, Monday to Friday (Any 1 day)
		Monthly and Quarterly, Any date
	Maximum Amount (if any)	Not Applicable

SCHEME SUMMARY DOCUMENT		
1	Fund Name	<b>PGIM India Large and Mid Cap Fund</b>
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	Large and Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer as on month end	Very High
6	Category as Per SEBI Categorization Circular	Large and Mid Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek long term capital growth through investments in equity and equity related securities of predominantly large cap and mid cap stocks. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/ indicate any returns.
9	Stated Asset Allocation	Equities & Equity related instruments of Large Cap companies - Min 35 % and Max 65% Equities & Equity related instruments of Mid Cap companies - Min 35 % and Max 65% Equities & Equity related instruments Other than Large Cap and Mid Cap Companies- Min 0% and Max 30% Debt and Money Market Securities (including TREPES (Tri-Party Repo), Reverse Repo)- Min 0% and Max 20% Units issued by REITs & InvITs- Min 0% and Max 10% Foreign securities including overseas ETFs- Min 0% and Max 25%
10	Face Value	Rs. 10
11	NFO Open Date	24 January 2024
12	NFO Close Date	7 February 2024
13	Allotment Date	12 February 2024
14	Reopen Date	12 February 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY LargeMidcap 250 Index TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Vinay Paharia
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	12 February 2024
	Fund Manager 2- Name	Mr. Anandha Padmanabhan Anjeneyan
	Fund Manager 2-Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2- From Date	12 February 2024
	Fund Manager 3- Name	Mr. Utsav Mehta
	Fund Manager 3-Type (Primary/Comanage/Description)	Comanage
	Fund Manager 3- From Date	12 February 2024
	Fund Manager 4- Name	Mr. Puneet Pal
	Fund Manager 4-Type (Primary/Comanage/Description)	Debt Fund Manager
	Fund Manager 4- From Date	12 February 2024
	Fund Manager 5- Name	Mr. Chetan Gindodia
	Fund Manager 5-Type (Primary/Comanage/Description)	Dedicated Overseas Fund Manager
	Fund Manager 5- From Date	29 March 2024
21	Actual Expenses as on month end	Direct Plan: 0.62% Regular Plan: 2.37%
22	Exit Load (if applicable)	For Exits within 90 days from date of allotment of units: 0.50%; For Exits beyond 90 days from date of allotment of units: NIL.
23	Custodian	Standard Chartered Bank
24	Auditor	Price Waterhouse Chartered Accountants LLP
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	LMF
27	Listing Details	Not Applicable
28	ISINs	INF663L0TY12 INF663L01Y20 INF663L01Y38 INF663L01X88 INF663L01X96 INF663L01Y04
29	AMFI Codes (To be phased out)	152382 - 152385
30	SEBI Codes	PGIM/O/E/LMF/23/07/0026
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	Rs.1
33	Minimum Additional Amount	Rs. 1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	Rs. 1000
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs. 5000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Segregated Portfolio (if applicable)	Yes
<b>SIP Details:</b>		
	Frequency	Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Any date of the month or quarter, as applicable.
	Maximum Amount (if any)	Not Applicable
49	<b>SWP Details:</b>	
	Frequency	Monthly, Quarterly and Annual
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Any Date
	Maximum Amount (if any)	Not Applicable
50	<b>STP Details:</b>	
	Frequency	Daily, Weekly, Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Daily, All Business days in the month
		Weekly, Monday to Friday (Any 1 day)
		Monthly and Quarterly. Any date
	Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	<b>PGIM India ELSS Tax Saver Fund</b>
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	An open ended equity linked savings scheme with a statutory lock-in of 3 years and tax benefit
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ELSS
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate long-term capital appreciation by predominantly investing in equity & equity related instruments and to enable eligible investors to avail deduction from total income, as permitted under the Income Tax Act, 1961 as amended from time to time. However, there is no assurance that the investment objective shall be realized.
9	Stated Asset Allocation	Equity & Equity Related Instruments - Min 80% and Max 100% Cash, Money Market Instruments & Liquid schemes of PGIM India Mutual Fund - Min 0% and Max 20%
10	Face Value	Rs. 10
11	NFO Open Date	19 October 2015
12	NFO Close Date	4 December 2015
13	Allotment Date	11 December 2015
14	Reopen Date	14 December 2015
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Vivek Sharma
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	15 April 2024
	Fund Manager 2- Name	Mr. Utsav Mehta
	Fund Manager 2-Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2- From Date	15 April 2024
	Fund Manager 3- Name	Mr. Vinay Paharia
	Fund Manager 3-Type (Primary/Comanage/Description)	Comanage
	Fund Manager 3- From Date	1 April 2023
	Fund Manager 4- Name	Mr. Bhupesh Kalyani
	Fund Manager 4-Type (Primary/Comanage/Description)	Debt Fund Manager
	Fund Manager 4- From Date	1 April 2023
21	Actual Expenses as on month end	Direct Plan: 0.79% Regular Plan: 2.29%
22	Exit Load (if applicable)	NIL
23	Custodian	Standard Chartered Bank
24	Auditor	Price Waterhouse Chartered Accountants LLP
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	TF
27	Listing Details	Not Applicable
28	ISINs	INF663L01FO3 INF663L01FR6 INF663L01FN5 INF663L01FQ8
29	AMFI Codes (To be phased out)	135598- 135601
30	SEBI Codes	PGIM/O/E/ELS/15/05/0017
	<b>Investment Amount Details:</b>	
31	Minimum Application Amount	Rs. 500
32	Minimum Application Amount in multiples of Rs.	Rs. 500
33	Minimum Additional Amount	Rs. 500
34	Minimum Additional Amount in multiples of Rs.	Rs. 500
35	Minimum Redemption Amount in Rs.	Rs. 1000
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs. 500
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Segregated Portfolio (if applicable)	Yes
48	<b>SIP Details:</b>	
	Frequency	Monthly and Quarterly
	Minimum amount	Monthly - 12 installments of Rs.500/- each ; 6 installments of Rs.1000/- each Quarterly - 6 installments of Rs.1000/- each
	In multiple of	Rs. 500
	Minimum Instalments	Monthly - 12 installments of Rs.500/- each; 6 installments of Rs.1000/- each Quarterly - 6 installments of Rs.1000/- each
	Dates	Any date of the month or quarter, as applicable.
	Maximum Amount (if any)	Not Applicable
49	<b>SWP Details:</b>	
	Frequency	Monthly, Quarterly and Annual
	Minimum amount	Rs. 1000
	In multiple of	Rs. 1
	Minimum Instalments	5
	Dates	Any Date
	Maximum Amount (if any)	Not Applicable
50	<b>STP Details:</b>	
	Frequency	Daily, Weekly, Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs.500
	Minimum Instalments	6
	Dates	Daily, All Business days in the month Weekly, Monday to Friday (Any 1 day) Monthly and Quarterly, Any date
	Maximum Amount (if any)	Not Applicable

SCHEME SUMMARY DOCUMENT		
1	Fund Name	PGIM India Retirement Fund
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier).
4	Riskometer (At the time of Launch)	Very High
5	Riskometer as on month end	Very High
6	Category as Per SEBI Categorization Circular	Solution Oriented Scheme – Retirement Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide capital appreciation and income to investors in line with their retirement goals by investing in a mix of securities comprising of equity, equity related instruments, REITs and InvITs, and fixed income securities. However, there is no assurance that the investment objective of the scheme will be achieved. The Scheme does not guarantee/ indicate any returns.
9	Stated Asset Allocation	Equities & Equity related instruments - Min 75 % and Max 100% Debt Securities and Money Market Instruments, including cash, Triparty Repo and equivalent and units of mutual funds- Min 0% and Max 25% Units issued by REITs & InvITs- Min 0% and Max 10%
10	Face Value	Rs. 10
11	NFO Open Date	26 March 2024
12	NFO Close Date	9 April 2024
13	Allotment Date	15 April 2024
14	Reopen Date	19 April 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Vinay Paharia
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	15 April 2024
18	Fund Manager 2- Name	Mr. Puneet Pal
19	Fund Manager 2-Type (Primary/Comanage/Description)	Debt Fund Manager
20	Fund Manager 2- From Date	15 April 2024
21	Actual Expenses as on month end	Direct Plan: 0.66% Regular Plan: 2.32%
22	Exit Load (if applicable)	NIL
23	Custodian	Standard Chartered Bank
24	Auditor	Price Waterhouse Chartered Accountants LLP
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	RF
27	Listing Details	Not Applicable
28	ISINs	INF663L01Y46, INF663L01Y53, INF663L01Y61, INF663L01Y79
29	AMFI Codes (To be phased out)	152537-152540
30	SEBI Codes	PGIM/O/S/RET/23/09/0027
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 5,000/-
32	Minimum Application Amount in multiples of Rs.	Rs. 1/-
33	Minimum Additional Amount	Rs. 1,000/-
34	Minimum Additional Amount in multiples of Rs.	Rs. 1/-
35	Minimum Redemption Amount in Rs.	Rs. 1,000/-
36	Minimum Redemption Amount in Units	Rs. 1/-
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs. 5,000/-
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Rs. 1/-
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Segregated Portfolio (if applicable)	Yes
48	<b>SIP Details:</b>	
	Frequency	Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Any date of the month or quarter, as applicable.
	Maximum Amount (if any)	Not Applicable
49	<b>SWP Details:</b>	
	Frequency	Monthly, Quarterly and Annual
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Any Date
	Maximum Amount (if any)	Not Applicable
50	<b>STP Details:</b>	
	Frequency	Daily, Weekly, Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Daily, All Business days in the month
		Weekly, Monday to Friday (Any 1 day)
		Monthly and Quarterly. Any date
	Maximum Amount (if any)	Not Applicable

SCHEME SUMMARY DOCUMENT		
1	Fund Name	<b>PGIM India Hybrid Equity Fund</b>
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	An open ended hybrid scheme investing predominantly in equity and equity related instruments
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Aggressive Hybrid Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to seek to generate long term capital appreciation and income from a portfolio of equity and equity related securities as well as fixed income securities. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/ indicate any returns.
9	Stated Asset Allocation	Equity and equity related instruments- Min 65% and Max 80% Debt Securities and Money Market Instruments- Min 20 and Max 35% Units issued by InVITs and REITs - Min 0% and Max 10%
10	Face Value	Rs. 10
11	NFO Open Date	15 January 2004
12	NFO Close Date	29 January 2004
13	Allotment Date	5 February 2004
14	Reopen Date	5 February 2004
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 - Aggressive Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Vivek Sharma
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	15 April 2024
	Fund Manager 2- Name	Mr. Anandha Padmanabhan Anjanevan
	Fund Manager 2-Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2- From Date	19 August 2023
	Fund Manager 3- Name	Mr. Vinay Paharia
	Fund Manager 3-Type (Primary/Comanage/Description)	Comanage
	Fund Manager 3- From Date	1 April 2023
	Fund Manager 4- Name	Mr. Chetan Gindodia
	Fund Manager 4-Type (Primary/Comanage/Description)	Dedicated Overseas Fund Manager
	Fund Manager 4- From Date	29 March 2024
	Fund Manager 5- Name	Mr. Puneet Pal
	Fund Manager 5-Type (Primary/Comanage/Description)	Debt Fund Manager
	Fund Manager 5- From Date	1 April 2023
21	Actual Expenses as on month end	Direct Plan: 0.78% Regular Plan: 2.34%
22	Exit Load (if applicable)	For Exits within 90 days from date of allotment of units: 0.50%; For Exits beyond 90 days from date of allotment of units: NIL.
23	Custodian	Standard Chartered Bank
24	Auditor	Price Waterhouse Chartered Accountants LLP
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	IO
27	Listing Details	Not Applicable
28	ISINs	INF663L01GX2 INF663L01GY0 INF663L01GZ7 INF663L01OA4 INF663L01OB2 INF663L01HB6 INF663L01HA8 INF663L01HC4 INF663L01NY6 INF663L01NZ3
29	AMFI Codes (To be phased out)	138381, 138382, 138385- 138387, 142419- 142422
30	SEBI Codes	PGIM/O/H/AHF/04/01/0006
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	Rs.1
33	Minimum Additional Amount	Rs. 1000
34	Minimum Additional Amount in multiples of Rs.	Rs.1
35	Minimum Redemption Amount in Rs.	Rs. 1000
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs. 5000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Segregated Portfolio (if applicable)	Yes
48	<b>SIP Details:</b>	
	Frequency	Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Any date of the month or quarter, as applicable.
	Maximum Amount (if any)	Not Applicable
49	<b>SWP Details:</b>	
	Frequency	Monthly, Quarterly and Annual
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Any Date
	Maximum Amount (if any)	Not Applicable
50	<b>STP Details:</b>	
	Frequency	Daily, Weekly, Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Daily, All Business days in the month
		Weekly, Monday to Friday (Any 1 day)
		Monthly and Quarterly, Any date
	Maximum Amount (if any)	Not Applicable



SCHEME SUMMARY DOCUMENT		
1	Fund Name	PGIM India Emerging Markets Equity Fund
2	Option Names (Regular & Direct)	Direct Growth Regular Growth
3	Fund Type	An open ended equity fund of fund scheme investing in PGIM Jennison Emerging Markets Equity Fund
4	Riskometer (At the time of Launch)	Very High
5	Riskometer as on month end	Very High
6	Category as Per SEBI Categorization Circular	Fund of Funds investing overseas
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to generate long term capital growth from investing in the units of PGIM Jennison Emerging Markets Equity Fund, which invests primarily in equity and equity-related securities of companies located in or otherwise economically tied to emerging markets countries. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.
9	Stated Asset Allocation	Units and Securities issued by PGIM Jennison Emerging Markets Equity Fund, domiciled in Ireland - Min 95 % and Max 100 % Debt Instruments including Government Securities, Corporate Debt, Money Market Instruments (incl. Cash equivalents), Securitised Debt and units of domestic money market mutual funds - Min 0 % and Max 5 %
10	Face Value	Rs. 10
11	NFO Open Date	31 July 2007
12	NFO Close Date	29 August 2007
13	Allotment Date	11 September 2007
14	Reopen Date	11 September 2007
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	MSCI Emerging Markets Index TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Chetan Gindodia
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	29 March 2024
21	Actual Expenses as on month end	Direct Plan: 0.61% Regular Plan: 1.63%
22	Exit Load (if applicable)	For Exits within 90 days from date of allotment of units: 0.50%; For Exits beyond 90 days from date of allotment of units: NIL.
23	Custodian	Standard Chartered Bank
24	Auditor	Price Waterhouse Chartered Accountants LLP
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	GT
27	Listing Details	Not Applicable
28	ISINs	INF223J01NL0 INF223J01NJ4 INF223J01NK2 INF223J01AW4 INF223J01AX2 INF223J01AX0
29	AMFI Codes (To be phased out)	138453-138458
30	SEBI Codes	PGIM/O/O/FOO/07/07/0009
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	Rs.1
33	Minimum Additional Amount	Rs. 1000
34	Minimum Additional Amount in multiples of Rs.	Rs.1
35	Minimum Redemption Amount in Rs.	Rs. 1000
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs. 5000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Segregated Portfolio (if applicable)	Yes
<b>SIP Details:</b>		
48	Frequency	Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Any date of the month or quarter, as applicable.
	Maximum Amount (if any)	Not Applicable
49	<b>SWP Details:</b>	
	Frequency	Monthly, Quarterly and Annual
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Any Date
	Maximum Amount (if any)	Not Applicable
50	<b>STP Details:</b>	
	Frequency	Daily, Weekly, Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Daily, All Business days in the month Weekly, Monday to Friday (Any 1 day)
	Maximum Amount (if any)	Monthly and Quarterly. Any date
	Maximum Amount (if any)	Not Applicable

SCHEME SUMMARY DOCUMENT		
1	Fund Name	<b>PGIM India Global Equity Opportunities Fund</b>
2	Option Names (Regular & Direct)	Direct Growth Regular Growth
3	Fund Type	An open ended equity fund of fund scheme investing in PGIM Jennison Global Equity Opportunities Fund
4	Riskometer (At the time of Launch)	Very High
5	Riskometer as on month end	Very High
6	Category as Per SEBI Categorization Circular	Fund of Funds investing overseas
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to generate long term capital growth from a diversified portfolio of units of overseas mutual funds. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/ indicate any returns.
9	Stated Asset Allocation	Units and Securities issued by overseas mutual funds or unit trusts- Min 95 % and Max 100 % Debt Instruments including Government Securities, Corporate Debt, Money Market Instruments (including cash and units of mutual funds) - Min 0 % to Max 5 %
10	Face Value	Rs. 10
11	NFO Open Date	6 April 2010
12	NFO Close Date	30 April 2010
13	Allotment Date	13 May 2010
14	Reopen Date	14 May 2010
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	MSCI All Country World Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Chetan Gindodia
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	29 March 2024
21	Actual Expenses as on month end	Direct Plan: 0.61% Regular Plan: 1.55%
22	Exit Load (if applicable)	For Exits within 90 days from date of allotment of units: 0.50%; For Exits beyond 90 days from date of allotment of units: NIL.
23	Custodian	Standard Chartered Bank
24	Auditor	Price Waterhouse Chartered Accountants LLP
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	GA
27	Listing Details	Not Applicable
28	ISINs	INF223J01NF2 INF223J01NG0 INF223J01NE5 INF223J01AS2 INF223J01AT0 INF223J01AU8
29	AMFI Codes (To be phased out)	138523-138525, 138527-138528
30	SEBI Codes	PGIM/O/O/FOO/10/02/0011
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	Rs.1
33	Minimum Additional Amount	Rs. 1000
34	Minimum Additional Amount in multiples of Rs.	Rs.1
35	Minimum Redemption Amount in Rs.	Rs. 1000
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs. 5000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Segregated Portfolio (if applicable)	Yes
48	<b>SIP Details:</b>	
	Frequency	Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Any date of the month or quarter, as applicable.
	Maximum Amount (if any)	Not Applicable
49	<b>SWP Details:</b>	
	Frequency	Monthly, Quarterly and Annual
	Minimum amount	Rs. 1000
	In multiple of	Rs. 1
	Minimum Instalments	5
	Dates	Any Date
	Maximum Amount (if any)	Not Applicable
50	<b>STP Details:</b>	
	Frequency	Daily, Weekly, Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Daily, All Business days in the month Weekly, Monday to Friday (Any 1 day)
	Maximum Amount (if any)	Monthly and Quarterly, Any date Not Applicable

SCHEME SUMMARY DOCUMENT		
1	Fund Name	<b>PGIM India Global Select Real Estate Securities Fund of Fund</b>
2	Option Names (Regular & Direct)	Direct Growth Regular Growth
3	Fund Type	An open ended equity fund of fund scheme investing in PGIM Global Select Real Estate Securities Fund
4	Riskometer (At the time of Launch)	Very High
5	Riskometer as on month end	Very High
6	Category as Per SEBI Categorization Circular	Fund of Funds investing overseas
7	Potential Risk Class	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to generate long term capital appreciation from investing in the units of PGIM Global Select Real Estate Securities Fund, which primarily invests in REITs and equity and equity related securities of real estate companies located throughout the world. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee or indicate any returns.
9	Stated Asset Allocation	Units and securities of PGIM Global Select Real Estate Securities Fund, domiciled in Ireland- Min 95 % and Max 100 % Debt Instruments including Government Securities, Corporate Debt, Money Market Instruments, including cash and units of mutual funds- Min 0 % and Max 5 %
10	Face Value	Rs. 10
11	NFO Open Date	15 November 2021
12	NFO Close Date	29 November 2021
13	Allotment Date	3 December 2021
14	Reopen Date	8 December 2021
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	FTSE EPRA/NAREIT Developed Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Chetan Gindodia
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	29 March 2024
21	Actual Expenses as on month end	Direct Plan: 0.55% Regular Plan: 1.40%
22	Exit Load (if applicable)	For Exits within 90 days from date of allotment of units: 0.50%; For Exits beyond 90 days from date of allotment of units: NIL.
23	Custodian	Standard Chartered Bank
24	Auditor	Price Waterhouse Chartered Accountants LLP
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	GS
27	Listing Details	Not Applicable
28	ISINs	INF663L01W71 INF663L01W89 INF663L01X05 INF663L01X13 INF663L01W63 INF663L01W97
29	AMFI Codes (To be phased out)	149298 -149301
30	SEBI Codes	PGIM/O/O/FOO/21.09/0024
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	Rs.1
33	Minimum Additional Amount	Rs. 1000
34	Minimum Additional Amount in multiples of Rs.	Rs.1
35	Minimum Redemption Amount in Rs.	Rs. 1000
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs. 5000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Segregated Portfolio (if applicable)	Yes
<b>SIP Details:</b>		
48	Frequency	Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Any date of the month or quarter, as applicable.
	Maximum Amount (if any)	Not Applicable
<b>SWP Details:</b>		
49	Frequency	Monthly, Quarterly and Annual
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Any Date
	Maximum Amount (if any)	Not Applicable
<b>STP Details:</b>		
50	Frequency	Daily, Weekly, Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Daily, All Business days in the month
		Weekly, Monday to Friday (Any 1 day)
		Monthly and Quarterly, Any date
	Maximum Amount (if any)	Not Applicable

SCHEME SUMMARY DOCUMENT		
1	Fund Name	<b>PGIM India Arbitrage Fund</b>
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	An open ended scheme investing in arbitrage opportunities
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer as on month end	Low
6	Category as Per SEBI Categorization Circular	Arbitrage Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate income by investing in arbitrage opportunities that potentially exist between the cash and derivatives market as well as within the derivatives segment of the market. Investments may also be made in debt & money market instruments. There can be no assurance or guarantee that the investment objective of the Scheme will be realized. The Scheme does not guarantee/ indicate any returns.
9	Stated Asset Allocation	Equity and Equity related instruments including Index and stock derivatives- Min 65 % and Max 100% Debt and Money Market instruments - Min 0 % and Max 35 %
10	Face Value	Rs. 10
11	NFO Open Date	13 August 2014
12	NFO Close Date	22 August 2014
13	Allotment Date	27 August 2014
14	Reopen Date	27 August 2014
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Arbitrage TR Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Chetan Chavan
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	29 March 2024
	Fund Manager 2- Name	Mr. Puneet Pal
	Fund Manager 2-Type (Primary/Comanage/Description)	Debt Fund Manager
	Fund Manager 2- From Date	22 April 2022
21	Actual Expenses as on month end	Direct Plan: 0.38% Regular Plan: 1.08%
22	Exit Load (if applicable)	• For exits within 30 days from the date of allotment of units: 0.25% • For exits beyond 30 days from the date of allotment of units: Nil
23	Custodian	Standard Chartered Bank
24	Auditor	Price Waterhouse Chartered Accountants LLP
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	AR
27	Listing Details	Not Applicable
28	ISINs	INF223J013N7 INF223J019M6 INF223J014N5 INF223J011N1 INF223J016N0 INF223J019N4 INF223J011M3 INF223J015M4 INF223J019L8 INF223J013M9
29	AMFI Codes (To be phased out)	138875-138880, 138883- 138885, 138887, 142423, 142424
30	SEBI Codes	PGIM/O/H/ARB/14/06/0016
	<b>Investment Amount Details:</b>	
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	Rs.1
33	Minimum Additional Amount	Rs. 1000
34	Minimum Additional Amount in multiples of Rs.	Rs.1
35	Minimum Redemption Amount in Rs.	Rs. 1000
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs. 5000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Segregated Portfolio (if applicable)	Yes
48	<b>SIP Details:</b>	
	Frequency	Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Any date of the month or quarter, as applicable.
	Maximum Amount (if any)	Not Applicable
49	<b>SWP Details:</b>	
	Frequency	Monthly, Quarterly and Annual
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Any Date
	Maximum Amount (if any)	Not Applicable
50	<b>STP Details:</b>	
	Frequency	Daily, Weekly, Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Daily, All Business days in the month
		Weekly, Monday to Friday (Any 1 day)
		Monthly and Quarterly, Any date
	Maximum Amount (if any)	Not Applicable

SCHEME SUMMARY DOCUMENT		
1	Fund Name	<b>PGIM India Equity Savings Fund</b>
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	An Open Ended Scheme investing in equity, arbitrage and debt
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer as on month end	Low to Moderate
6	Category as Per SEBI Categorization Circular	Equity Savings Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities and investments in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized or that income will be generated and the scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Equity and Equity related instruments- Min 65% and Max 90% Of which Net Long Equity - Min 5% and Max 40% Of which Equity and Equity derivatives (Only Arbitrage opportunities) - Min 25% and Max 85% Debt Securities and Money Market Instruments (including investments in securitized debt) - Min 10 and Max 35% Units issued by InVITs and REITs - Min 0% and Max 10%
10	Face Value	Rs. 10
11	NFO Open Date	15 January 2004
12	NFO Close Date	29 January 2004
13	Allotment Date	5 February 2004
14	Reopen Date	5 February 2004
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Equity Savings Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Anandha Padmanabhan Anjeneyan
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	12 May 2022
	Fund Manager 2- Name	Mr. Vivek Sharma
	Fund Manager 2-Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2- From Date	15 April 2024
	Fund Manager 3- Name	Mr. Vinay Paharia
	Fund Manager 3-Type (Primary/Comanage/Description)	Comanage
	Fund Manager 3- From Date	1 April 2023
	Fund Manager 4- Name	Mr. Chetan Chavan
	Fund Manager 4-Type (Primary/Comanage/Description)	Comanage
	Fund Manager 4- From Date	29 March 2024
	Fund Manager 5- Name	Mr. Puneet Pal
	Fund Manager 5-Type (Primary/Comanage/Description)	Debt Fund Manager
	Fund Manager 5- From Date	1 December 2021
21	Actual Expenses as on month end	Direct Plan: 0.49% Regular Plan: 1.31%
22	Exit Load (if applicable)	Nil
23	Custodian	Standard Chartered Bank
24	Auditor	Pricewaterhouse Chartered Accountants LLP
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	NA
27	Listing Details	Not Applicable
28	ISINs	INF22301QDU0 INF22301QE8 INF22301QF5 INF22301QA6 INF22301QB4 INF22301FA9 INF22301EZ9 INF22301FB7 INF22301FD3 INF22301FC5
29	AMFI Codes (To be phased out)	138369- 138372, 138375- 138378, 142425- 142428
30	SEBI Codes	PGIM/O.H/ESF/04/01/0007
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	Rs. 1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	Rs. 1000
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs. 5000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Segregated Portfolio (if applicable)	Yes
48		<b>SIP Details:</b>
	Frequency	Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs. 1
	Minimum Instalments	5
	Dates	Any date of the month or quarter, as applicable.
	Maximum Amount (if any)	Not Applicable
49		<b>SWP Details:</b>
	Frequency	Monthly, Quarterly and Annual
	Minimum amount	Rs. 1000
	In multiple of	Rs. 1
	Minimum Instalments	5
	Dates	Any Date
	Maximum Amount (if any)	Not Applicable
50		<b>STP Details:</b>
	Frequency	Daily, Weekly, Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs. 1
	Minimum Instalments	5
	Dates	Daily, All Business days in the month
		Weekly, Monday to Friday (Any 1 day)
		Monthly and Quarterly, Any date
	Maximum Amount (if any)	Not Applicable

SCHEME SUMMARY DOCUMENT		
1	Fund Name	<b>PGIM India Balanced Advantage Fund</b>
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	An open ended dynamic asset allocation fund
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer as on month end	Very High
6	Category as Per SEBI Categorization Circular	Balanced Advantage Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To provide capital appreciation and income distribution to the investors by dynamically managing the asset allocation between equity and fixed income using equity derivatives strategies, arbitrage opportunities and pure equity investments. The scheme seeks to reduce the volatility by diversifying the assets across equity and fixed income. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/ indicate any returns.
9	Stated Asset Allocation	Equity & Equity Related Instruments - Min 0% and Max 100% Debt and Money Market Instruments - Min 0% and Max 100%
10	Face Value	Rs. 10
11	NFO Open Date	15 January 2021
12	NFO Close Date	29 January 2021
13	Allotment Date	4 February 2021
14	Reopen Date	8 February 2021
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 50+50 Moderate Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Utsav Mehta
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	15 April 2024
	Fund Manager 2- Name	Mr. Anandha Padmanabhan Anjeyevan
	Fund Manager 2-Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2- From Date	1 April 2023
	Fund Manager 3- Name	Mr. Vinay Paharia
	Fund Manager 3-Type (Primary/Comanage/Description)	Comanage
	Fund Manager 3- From Date	1 April 2023
	Fund Manager 4- Name	Mr. Chetan Chavan
	Fund Manager 4-Type (Primary/Comanage/Description)	Comanage
	Fund Manager 4- From Date	29 March 2024
	Fund Manager 5- Name	Mr. Chetan Gindodia
	Fund Manager 5-Type (Primary/Comanage/Description)	Dedicated Overseas Fund Manager
	Fund Manager 5- From Date	29 March 2024
	Fund Manager 6- Name	Mr. Puneet Pal
	Fund Manager 6-Type (Primary/Comanage/Description)	Debt Fund Manager
	Fund Manager 6- From Date	1 December 2021
21	Actual Expenses as on month end	Direct Plan: 0.44% Regular Plan: 2.14%
22	Exit Load (if applicable)	For Exits within 90 days from date of allotment of units: 0.50%; For Exits beyond 90 days from date of allotment of units: NIL.
23	Custodian	Standard Chartered Bank
24	Auditor	Price Waterhouse Chartered Accountants LLP
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	BL
27	Listing Details	Not Applicable
28	ISINs	INF663L01V72 INF663L01V49 INF663L01V56 INF663L01V64 INF663L01V80 INF663L01V98
29	AMFI Codes (To be phased out)	148657- 148660
30	SEBI Codes	PGIM/O/H/BAF/20/09/0022
	<b>Investment Amount Details:</b>	
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	Rs.1
33	Minimum Additional Amount	Rs. 1000
34	Minimum Additional Amount in multiples of Rs.	Rs.1
35	Minimum Redemption Amount in Rs.	Rs. 1000
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs. 5000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Segregated Portfolio (if applicable)	Yes
48	<b>SIP Details:</b>	
	Frequency	Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Any date of the month or quarter, as applicable.
	Maximum Amount (if any)	Not Applicable
49	<b>SWP Details:</b>	
	Frequency	Monthly, Quarterly and Annual
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Any Date
	Maximum Amount (if any)	Not Applicable
50	<b>STP Details:</b>	
	Frequency	Daily, Weekly, Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Daily, All Business days in the month Weekly, Monday to Friday (Any 1 day)
	Maximum Amount (if any)	Monthly and Quarterly, Any date
	Maximum Amount (if any)	Not Applicable

SCHEME SUMMARY DOCUMENT		
1	Fund Name	<b>PGIM India Overnight Fund</b>
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme
4	Riskometer (At the time of Launch)	Low
5	Riskometer as on month end	Low
6	Category as Per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	<b>A- I</b>
8	Description, Objective of the scheme	The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.
9	Stated Asset Allocation	Treasury bills, government securities, (Tri Party Repo), Debt (Only PSU, PFI and other quasi government bodies) and money market instruments with maturity on or before the next business day - Min 0% and Max 100%
10	Face Value	Rs. 1000
11	NFO Open Date	12 August 2019
12	NFO Close Date	26 August 2019
13	Allotment Date	27 August 2019
14	Reopen Date	28 August 2019
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 1D Rate Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Bhupesh Kalvani
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	13 September 2022
	Fund Manager 2- Name	Mr. Puneet Pal
	Fund Manager 2-Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2- From Date	16 July 2022
21	Actual Expenses as on month end	Direct Plan: 0.15% Regular Plan: 0.20%
22	Exit Load (if applicable)	NIL
23	Custodian	Standard Chartered Bank
24	Auditor	Price Waterhouse Chartered Accountants LLP
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	OF
27	Listing Details	Not Applicable
28	ISINs	INF663L01T01 INF663L01T35 INF663L01T27 INF663L01T19 INF663L01T76 INF663L01T43 INF663L01T68 INF663L01T50
29	AMFI Codes (To be phased out)	147600, 147605- 147609
30	SEBI Codes	PGIM/O/D/ONF/19/02/0020
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	Rs.1
33	Minimum Additional Amount	Rs. 1000
34	Minimum Additional Amount in multiples of Rs.	Rs.1
35	Minimum Redemption Amount in Rs.	Rs. 1000
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs. 5000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Segregated Portfolio (if applicable)	Yes
48	<b>SIP Details:</b>	
	Frequency	Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Any date of the month or quarter, as applicable.
	Maximum Amount (if any)	Not Applicable
49	<b>SWP Details:</b>	
	Frequency	Monthly, Quarterly and Annual
	Minimum amount	Rs. 1000
	In multiple of	Rs. 1
	Minimum Instalments	5
	Dates	Any Date
	Maximum Amount (if any)	Not Applicable
50	<b>STP Details:</b>	
	Frequency	Daily, Weekly, Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Daily. All Business days in the month
		Weekly. Monday to Friday (Any 1 day)
		Monthly and Quarterly. Any date
	Maximum Amount (if any)	Not Applicable

Fields		SCHEME SUMMARY DOCUMENT	
1	Fund Name	PGIM India Liquid Fund	
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth	
3	Fund Type	An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk scheme.	
4	Riskometer (At the time of Launch)	Low to Moderate	
5	Riskometer as on month end	Low to Moderate	
6	Category as Per SEBI Categorization Circular	Liquid Fund	
7	Potential Risk Class (as on date)	B-I	
8	Description, Objective of the scheme	To generate steady returns along with high liquidity by investing in a portfolio of short-term, high quality money market and debt instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.	
9	Stated Asset Allocation	Debt and Money Market Instruments - Min 0% and Max 100%	
10	Face Value	Rs. 100	
11	NFO Open Date	14 January 2003	
12	NFO Close Date	21 January 2003	
13	Allotment Date	27 January 2003	
14	Reopen Date	27 January 2003	
15	Maturity Date (For closed-end funds)	NA	
16	Benchmark (Tier 1)	CRISIL Liquid Debt A-I Index	
17	Benchmark (Tier 2)	Not Applicable	
18	Fund Manager 1- Name	Mr. Bhupesh Kalvani	
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary	
20	Fund Manager 1- From Date	13 September 2022	
	Fund Manager 2- Name	Mr. Puneet Pal	
	Fund Manager 2-Type (Primary/Comanage/Description)	Comanage	
	Fund Manager 2- From Date	16 July 2022	
21	Actual Expenses as on month end	Direct Plan: 0.13% Regular Plan: 0.29%	
22	Exit Load (if applicable)	Exit load as a % of redemption/switch proceeds Day 1 0.0070% Day 2 0.0065% Day 3 0.0060% Day 4 0.0055% Day 5 0.0050% Day 6 0.0045% Day 7 onwards 0.0000%	
23	Custodian	Standard Chartered Bank	
24	Auditor	Price Waterhouse Chartered Accountants LLP	
25	Registrar	KFIN Technologies Limited	
26	RTA Code (To be phased out)	CF	
27	Listing Details	Not Applicable	
28	ISINs	INF223J0TNS5 INF223J01NR7 INF223J01NT3 INF223J01NU1 INF223J01NV9 INF223J01NW7 INF223J01BO9 INF223J01BR2 INF223J01BS0 INF223J01BP6 INF223J01BU6 INF223J01BT8	
29	AMFI Codes (To be phased out)	138285-138289, 138297-138299, 138301	
30	SEBI Codes	PGIM/O/D/LIF/02/12/0001	
<b>Investment Amount Details:</b>			
31	Minimum Application Amount	Rs. 5000	
32	Minimum Application Amount in multiples of Rs.	Rs.1	
33	Minimum Additional Amount	Rs. 1000	
34	Minimum Additional Amount in multiples of Rs.	Rs.1	
35	Minimum Redemption Amount in Rs.	Rs. 1000	
36	Minimum Redemption Amount in Units	Not Applicable	
37	Minimum Balance Amount (if applicable)	Not Applicable	
38	Minimum Balance Amount in Units (if applicable)	Not Applicable	
39	Max Investment Amount	Not Applicable	
40	Minimum Switch Amount (if applicable)	Rs. 5000	
41	Minimum Switch Units	Not Applicable	
42	Switch Multiple Amount (if applicable)	Not Applicable	
43	Switch Multiple Units (if applicable)	Not Applicable	
44	Max Switch Amount	Not Applicable	
45	Max Switch Units (if applicable)	Not Applicable	
46	Swing Pricing (if applicable)	Yes	
47	Segregated Portfolio (if applicable)	Yes	
48	<b>SIP Details:</b>		
	Frequency	Monthly and Quarterly	
	Minimum amount	Rs. 1000	
	In multiple of	Rs.1	
	Minimum Instalments	5	
	Dates	Any date of the month or quarter, as applicable.	
	Maximum Amount (if any)	Not Applicable	
49	<b>SWP Details:</b>		
	Frequency	Monthly, Quarterly and Annual	
	Minimum amount	Rs. 1000	
	In multiple of	Rs. 1	
	Minimum Instalments	5	
	Dates	Any Date	
	Maximum Amount (if any)	Not Applicable	
50	<b>STP Details:</b>		
	Frequency	Daily, Weekly, Monthly and Quarterly	
	Minimum amount	Rs. 1000	
	In multiple of	Rs.1	
	Minimum Instalments	5	
	Dates	Daily, All Business days in the month Weekly, Monday to Friday (Any 1 day) Monthly and Quarterly, Any date	
	Maximum Amount (if any)	Not Applicable	



SCHEME SUMMARY DOCUMENT		
1	Fund Name	<b>PGIM India Ultra Short Duration Fund</b>
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk scheme.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer as on month end	Low to Moderate
6	Category as Per SEBI Categorization Circular	Ultra-Short Duration Fund
7	Potential Risk Class (as on date)	<b>B-1</b>
8	Description, Objective of the scheme	To provide liquidity and seek to generate returns by investing in a mix of short term debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.
9	Stated Asset Allocation	Debt and Money Market Instruments including Government securities- Min 0% and Max 100%
10	Face Value	Rs. 10
11	NFO Open Date	16 October 2003
12	NFO Close Date	21 October 2003
13	Allotment Date	24 October 2003
14	Reopen Date	24 October 2003
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Ultra Short Duration Debt A-I Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Puneet Pal
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	16 July 2022
	Fund Manager 2- Name	Mr. Bhupesh Kalyani
	Fund Manager 2-Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2- From Date	13 September 2022
21	Actual Expenses as on month end	Direct Plan: 0.27% Regular Plan: 0.90%
22	Exit Load (if applicable)	NIL
23	Custodian	Standard Chartered Bank
24	Auditor	Price Waterhouse Chartered Accountants LLP
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	2F
27	Listing Details	Not Applicable
28	ISINS	INF223J01QQ7
		INF223J01QL3
		INF223J01QR0
		INF223J01QS8
		INF223J01QP4
		INF223J01QQ2
		INF223J01FH4
		INF223J01FK8
		INF223J01FM4
		INF223J01FL6
INF223J01FP7		
INF223J01FO0		
29	AMFI Codes (To be phased out)	138337, 138339, 138341-138344, 138358-138362
30	SEBI Codes	PGIM/O/D/USD/03/07/0005
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	Rs. 1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	Rs. 1000
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs. 5000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Yes
47	Segregated Portfolio (if applicable)	Yes
<b>SIP Details:</b>		
48	Frequency	Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs. 1
	Minimum Instalments	5
	Dates	Any date of the month or quarter, as applicable.
	Maximum Amount (if any)	Not Applicable
<b>SWP Details:</b>		
49	Frequency	Monthly, Quarterly and Annual
	Minimum amount	Rs. 1000
	In multiple of	Rs. 1
	Minimum Instalments	5
	Dates	Any Date
	Maximum Amount (if any)	Not Applicable
<b>STP Details:</b>		
50	Frequency	Daily, Weekly, Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs. 1
	Minimum Instalments	5
	Dates	Daily, All Business days in the month
		Weekly, Monday to Friday (Any 1 day)
		Monthly and Quarterly, Any date
	Maximum Amount (if any)	Not Applicable

SCHEME SUMMARY DOCUMENT		
1	Fund Name	<b>PGIM India Money Market Fund</b> The scheme has 1 segregated portfolio which was created under PGIM India Credit Risk Fund. Main portfolio of PGIM India Credit Risk Fund was merged with PGIM India Low Duration Fund w.e.f. January 22, 2022. Further, Main portfolio of PGIM India Low Duration Fund is now merged with PGIM India Money Market Fund effective September 30, 2023)
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	An open ended debt scheme investing in money market instruments
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer as on month end	Low to Moderate
6	Category as Per SEBI Categorization Circular	Money Market Fund
7	Potential Risk Class (as on date)	<b>B-1</b>
8	Description, Objective of the scheme	The Scheme seeks to deliver reasonable market related returns through investments in Money Market instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.
9	Stated Asset Allocation	Money Market instruments- Min 0% and Max 100%
10	Face Value	Rs. 1000
11	NFO Open Date	28 February 2020
12	NFO Close Date	5 March 2020
13	Allotment Date	6 March 2020
14	Reopen Date	9 March 2020
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Money Market A-1 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Puneet Pal
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	16 July 2022
	Fund Manager 2- Name	Mr. Bhupesh Kalyani
	Fund Manager 2-Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2- From Date	13 September 2022
21	Actual Expenses as on month end	Direct Plan: 0.20% Regular Plan: 0.53%
22	Exit Load (if applicable)	NIL
23	Custodian	Standard Chartered Bank
24	Auditor	Price Waterhouse Chartered Accountants LLP
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	MD
27	Listing Details	The scheme has 1 segregated portfolio which was created under PGIM India Credit Risk Fund. Main portfolio of PGIM India Credit Risk Fund was merged with PGIM India Low Duration Fund w.e.f. January 22, 2022. Further, Main portfolio of PGIM India Low Duration Fund is now merged with PGIM India Money Market Fund effective September 30, 2023. The segregated Portfolio is listed on NSE platform.
28	ISINs	INF663L01T92 INF663L01U08 INF663L01U32 INF663L01U40 INF663L01U24 INF663L01U57 INF663L01T84 INF663L01U16
29	AMFI Codes (To be phased out)	148157-148164
30	SEBI Codes	PGIM/O/D/MMF/19/12/0021
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	Rs. 1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	Rs. 1000
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs. 5000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Yes
47	Segregated Portfolio (if applicable)	Yes
<b>SIP Details:</b>		
	Frequency	Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs. 1
	Minimum Instalments	5
	Dates	Any date of the month or quarter, as applicable.
	Maximum Amount (if any)	Not Applicable
49	<b>SWP Details:</b>	
	Frequency	Monthly, Quarterly and Annual
	Minimum amount	Rs. 1000
	In multiple of	Rs. 1
	Minimum Instalments	5
	Dates	Any Date
	Maximum Amount (if any)	Not Applicable
50	<b>STP Details:</b>	
	Frequency	Daily, Weekly, Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs. 1
	Minimum Instalments	5
	Dates	Daily, All Business days in the month Weekly, Monday to Friday (Any 1 day)
	Maximum Amount (if any)	Monthly and Quarterly. Any date Not Applicable

SCHEME SUMMARY DOCUMENT		
1	Fund Name	<b>PGIM India Dynamic Bond Fund</b>
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk scheme.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer as on month end	Moderate
6	Category as Per SEBI Categorization Circular	Dynamic Bond Fund
7	Potential Risk Class (as on date)	<b>A-III</b>
8	Description, Objective of the scheme	The objective of the Scheme is to seek to generate returns through active management of a portfolio of debt and money market instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Money market instruments & Debt Securities- Min 0% and Max 100%
10	Face Value	Rs. 1000
11	NFO Open Date	3 January 2012
12	NFO Close Date	11 January 2012
13	Allotment Date	12 January 2012
14	Reopen Date	16 January 2012
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Dynamic Bond AIII Index
17	Benchmark (Tier 2)	Not Applicable
18	Benchmark (Tier 2)	Not Applicable
19	Fund Manager 1- Name	Mr. Puneet Pal
20	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
	Fund Manager 1- From Date	13 December 2017
	Fund Manager 2- Name	Mr. Bhupesh Kalyani
	Fund Manager 2-Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2- From Date	13 September 2022
21	Actual Expenses as on month end	Direct Plan: 0.35% Regular Plan: 1.64%
22	Exit Load (if applicable)	NIL
23	Custodian	Standard Chartered Bank
24	Auditor	Price Waterhouse Chartered Accountants LLP
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	BF
27	Listing Details	Not Applicable
28	ISINs	INF663L01AD7 INF663L01484 INF663L01A16 INF663L01AH8 INF663L01526 INF663L01534
29	AMFI Codes (To be phased out)	116483- 116485, 120084- 120086
30	SEBI Codes	PGIM/O/D/DBF/11/10/0012
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	Rs.1
33	Minimum Additional Amount	Rs. 1000
34	Minimum Additional Amount in multiples of Rs.	Rs.1
35	Minimum Redemption Amount in Rs.	Rs. 1000
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs. 5000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Yes
47	Segregated Portfolio (if applicable)	Yes
48	<b>SIP Details:</b>	
	Frequency	Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Any date of the month or quarter, as applicable.
	Maximum Amount (if any)	Not Applicable
49	<b>SWP Details:</b>	
	Frequency	Monthly, Quarterly and Annual
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Any Date
	Maximum Amount (if any)	Not Applicable
50	<b>STP Details:</b>	
	Frequency	Daily, Weekly, Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs. 1
	Minimum Instalments	5
	Dates	Daily. All Business days in the month Weekly. Monday to Friday (Any 1 day)
	Maximum Amount (if any)	Monthly and Quarterly. Any date Not Applicable

SCHEME SUMMARY DOCUMENT		
1	Fund Name	<b>PGIM India Corporate Bond Fund</b>
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer as on month end	Moderate
6	Category as Per SEBI Categorization Circular	Corporate Bond Fund
7	Potential Risk Class (as on date)	<b>B- III</b>
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to generate income and capital appreciation by predominantly investing in AA+ and above rated corporate bonds. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.
9	Stated Asset Allocation	Corporate Debt instruments (AA+ and above rated)- Min 80% and Max 100% Other debt (including Government securities) and Money Market Instruments- Min 0% and Max 20%
10	Face Value	Rs. 10
11	NFO Open Date	14 January 2003
12	NFO Close Date	21 January 2003
13	Allotment Date	30 January 2003
14	Reopen Date	30 January 2003
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Corporate Debt A-II Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Puneet Pal
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	13 December 2017
	Fund Manager 2- Name	Mr. Bhupesh Kalvani
	Fund Manager 2-Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2- From Date	13 September 2022
21	Actual Expenses as on month end	Direct Plan: 0.29% Regular Plan: 1.03%
22	Exit Load (if applicable)	NIL
23	Custodian	Standard Chartered Bank
24	Auditor	Price Waterhouse Chartered Accountants LLP
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	FB
27	Listing Details	Not Applicable
28	ISINs	INF223J01O02 INF223J01OP9 INF223J01OQ7 INF223J01OR5 INF223J01OS3 INF223J01OM6 INF223J01OL8 INF223J01CZ3 INF223J01CY6 INF223J01DB2 INF223J01DD8 INF223J01DC0 INF223J01DF3 INF223J01DE6
29	AMFI Codes (To be phased out)	138315- 138318, 138323, 138329, 138330 - 138323
30	SEBI Codes	PGIM/O.D/CBF/02/12/0002
	<b>Investment Amount Details:</b>	
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	Rs.1
33	Minimum Additional Amount	Rs. 1000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	Rs. 1000
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs. 5000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Yes
47	Segregated Portfolio (if applicable)	Yes
48		<b>SIP Details:</b>
	Frequency	Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs. 1
	Minimum Instalments	5
	Dates	Any date of the month or quarter, as applicable.
	Maximum Amount (if any)	Not Applicable
49		<b>SWP Details:</b>
	Frequency	Monthly, Quarterly and Annual
	Minimum amount	Rs. 1000
	In multiple of	Rs. 1
	Minimum Instalments	5
	Dates	Any Date
	Maximum Amount (if any)	Not Applicable
50		<b>STP Details:</b>
	Frequency	Daily, Weekly, Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs. 1
	Minimum Instalments	5
	Dates	Daily, All Business days in the month Weekly, Monday to Friday (Any 1 day) Monthly and Quarterly, Any date
	Maximum Amount (if any)	Not Applicable

SCHEME SUMMARY DOCUMENT		
1	Fund Name	<b>PGIM India Gilt Fund</b>
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	An open ended debt scheme investing in government securities across maturities. A relatively high interest rate risk and relatively low credit risk scheme.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer as on month end	Moderate
6	Category as Per SEBI Categorization Circular	Gilt Fund
7	Potential Risk Class (as on date)	<b>A- III</b>
8	Description, Objective of the scheme	To seek to generate reasonable returns by investing in Central/State Government securities of various maturities. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.
9	Stated Asset Allocation	Government Securities and T Bills- Min 80% and Max 100% Other Debt Securities and money market instruments- Min 0% and Max 20%
10	Face Value	Rs. 10
11	NFO Open Date	7 October 2008
12	NFO Close Date	21 October 2008
13	Allotment Date	27 October 2008
14	Reopen Date	27 October 2008
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Dynamic Gilt Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Puneet Pal
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	13 December 2017
	Fund Manager 2- Name	Mr. Bhupesh Kalvani
	Fund Manager 2-Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2- From Date	13 September 2022
21	Actual Expenses as on month end	Direct Plan: 0.45% Regular Plan: 1.48%
22	Exit Load (if applicable)	NIL
23	Custodian	Standard Chartered Bank
24	Auditor	Price Waterhouse Chartered Accountants LLP
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	GF
27	Listing Details	Not Applicable
28	ISINs	INF223J01ND7 INF223J01NB1 INF223J01NC9 INF223J01AO1 INF223J01AP8 INF223J01AQ6
29	AMFI Codes (To be phased out)	138467, 138469- 138476
30	SEBI Codes	PGIM/O/D/GIL/08/09/0010
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	Rs.1
33	Minimum Additional Amount	Rs. 1000
34	Minimum Additional Amount in multiples of Rs.	Rs.1
35	Minimum Redemption Amount in Rs.	Rs. 1000
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs. 5000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Segregated Portfolio (if applicable)	Yes
<b>SIP Details:</b>		
48	Frequency	Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Any date of the month or quarter, as applicable.
	Maximum Amount (if any)	Not Applicable
<b>SWP Details:</b>		
49	Frequency	Monthly, Quarterly and Annual
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Any Date
	Maximum Amount (if any)	Not Applicable
<b>STP Details:</b>		
50	Frequency	Daily, Weekly, Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Daily, All Business days in the month
		Weekly, Monday to Friday (Any 1 day)
		Monthly and Quarterly, Any date
	Maximum Amount (if any)	Not Applicable

SCHEME SUMMARY DOCUMENT		
1	Fund Name	PGIM India CRISIL IBX Gilt Index – Apr 2028 Fund
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	An open-ended Target Maturity Index Fund investing in constituents of the CRISIL-IBX Gilt Index - April 2028. A relatively high interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer as on month end	Low to Moderate
6	Category as Per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns that corresponds to the total returns of the securities as represented by the CRISIL-IBX Gilt Index-April 2028 (before fees and expenses), subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/ indicate any returns.
9	Stated Asset Allocation	Securities comprising the CRISILIBX Gilt Index - April 2028 - Min 95% and Max 100% Money Market Instruments, Government securities, T- Bills, including Triparty Repo, cash and cash equivalents and units of liquid mutual fund- Min 0% and Max 5%
10	Face Value	Rs. 10
11	NFO Open Date	2 February 2023
12	NFO Close Date	16 February 2023
13	Allotment Date	22 February 2023
14	Reopen Date	28 February 2023
15	Maturity Date (For closed-end funds)	5 April 2028
16	Benchmark (Tier 1)	CRISIL-IBX Gilt Index - April 2028
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Puneet Pal
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	22 February 2023
18	Fund Manager 2- Name	Mr. Bhupesh Kalyani
19	Fund Manager 2-Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 2- From Date	22 February 2023
21	Actual Expenses as on month end	Direct Plan: 0.36% Regular Plan: 0.51%
22	Exit Load (if applicable)	NIL
23	Custodian	Standard Chartered Bank
24	Auditor	Price Waterhouse Chartered Accountants LLP
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	CG
27	Listing Details	Not Applicable
28	ISINS	INF663L01X21 INF663L01X39 INF663L01X47 INF663L01X54 INF663L01X62 INF663L01X70
29	AMFI Codes (To be phased out)	151404-151407
30	SEBI Codes	PGIM/O/O/DIN/23/01/0025
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 5,000/-
32	Minimum Application Amount in multiples of Rs.	Rs. 1/-
33	Minimum Additional Amount	Rs. 1,000/-
34	Minimum Additional Amount in multiples of Rs.	Rs. 1/-
35	Minimum Redemption Amount in Rs.	Rs. 1,000/-
36	Minimum Redemption Amount in Units	Rs. 1/-
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs. 5,000/-
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Rs. 1/-
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Segregated Portfolio (if applicable)	Yes
48	<b>SIP Details:</b>	
	Frequency	Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Any date of the month or quarter, as applicable.
	Maximum Amount (if any)	Not Applicable
49	<b>SWP Details:</b>	
	Frequency	Monthly, Quarterly and Annual
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Any Date
	Maximum Amount (if any)	Not Applicable
50	<b>STP Details:</b>	
	Frequency	Daily, Weekly, Monthly and Quarterly
	Minimum amount	Rs. 1000
	In multiple of	Rs.1
	Minimum Instalments	5
	Dates	Daily, All Business days in the month
		Weekly, Monday to Friday (Any 1 day)
		Monthly and Quarterly, Any date
	Maximum Amount (if any)	Not Applicable