

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | PGIM India Large and Mid Cap Fund |
| 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 TREPS (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 | 07 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: 0.55% Regular Plan: 2.36% |
| 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 | INF663L01Y12 INF663L01Y20 INF663L01Y38 INF663L01X88 INF663L01X96 INF663L01Y04 |
| 29 | AMFI Codes (To be phased out) | 152382 - 152385 |
| 30 | SEBI Codes | PGIM/O/E/LMF/23/07/0026 |
| | Investment Amount Details: | |
| 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 | SIP Details: | |
| | 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 | SWP Details: | |
| | 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 | STP Details: | |
| | 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 |