| Fields | | SCHEME SUMMARY DOCUMENT |
|---|---|---|
| 1 | Fund Name | **PGIM India Retirement Fund** |
| 2 | Option Names {Regular & Direct} | Direct IDCW<br>Direct Growth<br>Regular IDCW<br>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%<br>Debt Securities and Money Market Instruments, including cash, Triparty Repo and equivalent and units of mutual funds- Min 0% and Max 25%<br>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. Vivek Sharma |
| 19 | Fund Manager 2-Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager 2- From Date | 1 August 2024 |
| | Fund Manager 3- Name | Mr. Anandha Padmanabhan Anjeneyan |
| | Fund Manager 3-Type (Primary/Comanage/Description) | Comanage |
| | Fund Manager 3- From Date | 1 August 2024 |
| | Fund Manager 4- Name | Mr. Puneet Pal |
| | Fund Manager 4-Type (Primary/Comanage/Description) | Debt Fund Manager |
| | Fund Manager 4- 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 |
| | **Investment Amount Details:** | |
| 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 | **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 |