Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	**PGIM India Flexi Cap Fund**
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: 1.77%
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
	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