

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | PGIM India Global Equity Opportunities 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 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 | 06 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. Ojasvi Khicha |
| 19 | Fund Manager 1-Type (Primary/Comanage/Description) | Primarv |
| 20 | Fund Manager 1- From Date | 01 April 2023 |
| 21 | Actual Expenses as on month end | Direct Plan: 1.44% Regular Plan: 2.38% |
| 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 |
| 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 |