Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	**PGIM India Small Cap Fund**
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	Equity Scheme
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	09 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. Aniruddha Naha
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	29 July 2021
	Fund Manager 2- Name	Mr. Ravi Adukia
	Fund Manager 2-Type (Primary/Comanage/Description)	Assistant Fund Manager
	Fund Manager 2- From Date	12 May 2022
	Fund Manager 3- Name	Mr. Kunal Jain
	Fund Manager 3-Type (Primary/Comanage/Description)	Debt Fund Manager
	Fund Manager 3- From Date	01 December 2021
	Fund Manager 4- Name	Mr. Rahul Jagwani
	Fund Manager 4-Type (Primary/Comanage/Description)	Dedicated Overseas Fund Manager
	Fund Manager 4- From Date	12 May 2022
21	Actual Expenses as on month end	Direct Plan:0.15% 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 Private Limited
26	RTA Code (To be phased out)	SC
27	Listing Details	Not Applicable
28		INF663L01W14
		INF663L01W22
		INF663L01W48
		INF663L01W55
		INF663L01W06
	ISINs	INF663L01W30
29	AMFI Codes (To be phased out)	149019, 149020, 149031, 149032
30	SEBI Codes	PGIM/O/E/SCF/21/06/0023
	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 day except 29th, 30th and 31st day of the month or quarter, as applicable.
	Maximum Amount (if any)	Not Applicable
49		**SWP Details:**
	Frequency	Monthly and Quarterly
	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