Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	**PGIM India ELSS Tax Saver Fund**
2	Option Names {Regular & Direct}	Direct IDCW
		Direct Growth
		Regular IDCW
		Regular Growth
3	Fund Type	An open ended equity linked savings scheme with a statutory lock-in of 3 years and tax benefit
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	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	The primary objective of the Scheme is to generate long-term capital appreciation by predominantly investing in equity & equity related instruments and to enable eligible investors to avail deduction from total income, as permitted under the Income Tax Act, 1961 as amended from time to time. However, there is no assurance that the investment objective shall be realized.
9	Stated Asset Allocation	Equity & Equity Related Instruments - Min 80% and Max 100%
		Cash, Money Market Instruments & Liquid schemes of PGIM India Mutual Fund - Min 0% and Max 20%
10	Face Value	Rs. 10
11	NFO Open Date	19 October 2015
12	NFO Close Date	04 December 2015
13	Allotment Date	11 December 2015
14	Reopen Date	14 December 2015
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Srinivas Rao Ravuri
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	14 September 2019
	Fund Manager 2- Name	Mr. Utkarsh Katkoria
	Fund Manager 2-Type (Primary/Comanage/Description)	Assistant Fund Manager
	Fund Manager 2- From Date	01 June 2021
	Fund Manager 3- Name	Mr. Puneet Pal
	Fund Manager 3-Type (Primary/Comanage/Description)	Debt Fund Manager
	Fund Manager 3- From Date	01 December 2021
21	Actual Expenses as on month end	Direct Plan: 0.94% Regular Plan: 2.51%
22	Exit Load (if applicable)	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)	TF
27	Listing Details	Not Applicable
28	ISINs	INF663L01FO3
		INF663L01FR6
		INF663L01FN5
		INF663L01FQ8
29	AMFI Codes (To be phased out)	135598- 135601
30	SEBI Codes	PGIM/O/E/ELS/15/05/0017
	Investment Amount Details:	
31	Minimum Application Amount	Rs. 500
32	Minimum Application Amount in multiples of Rs.	Rs. 500
33	Minimum Additional Amount	Rs. 500
34	Minimum Additional Amount in multiples of Rs.	Rs. 500
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. 500
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	Monthly - 12 installments of Rs.500/- each ; 6 installments of Rs.1000/- each
		Quarterly - 6 installments of Rs.1000/- each
	In multiple of	Rs. 500
	Minimum Instalments	Monthly - 12 installments of Rs.500/- each; 6 installments of Rs.1000/- each
		Quarterly - 6 installments of Rs.1000/- each
	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.500
	Minimum Instalments	6
	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