

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	PGIM India Overnight Fund
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW <u>Regular Growth</u>
3	Fund Type	An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme
4	Riskometer (At the time of Launch)	Low
5	Riskometer as on month end	Low
6	Category as Per SEBI Categorization Circular	Debt Scheme
7	Potential Risk Class (as on date)	A- I
8	Description, Objective of the scheme	The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. 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	Treasury bills, government securities, (Tri Party Repo), Debt (Only PSU, PFI and other quasi government bodies) and money market instruments with maturity on or before the next business day - Min 0% and Max 100%
10	Face Value	Rs. 1000
11	NFO Open Date	12 August 2019
12	NFO Close Date	26 August 2019
13	Allotment Date	27 August 2019
14	Reopen Date	28 August 2019
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 1D Rate Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Kunal Jain
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	27 August 2019
21	Actual Expenses as on month end	Direct Plan: 0.07% Regular Plan: 0.13%
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)	OF
27	Listing Details	Not Applicable
28	ISINs	INF663L01T01 INF663L01T35 INF663L01T27 INF663L01T19 INF663L01T76 INF663L01T43 INF663L01T68 INF663L01T50
29	AMFI Codes (To be phased out)	147600, 147605- 147609
30	SEBI Codes	PGIM/O/D/ONF/19/02/0020
	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