

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	<b>PGIM India Ultra Short Duration Fund</b>
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk scheme.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer as on month end	Low to Moderate
6	Category as Per SEBI Categorization Circular	Debt Scheme
7	Potential Risk Class (as on date)	<b>B-I</b>
8	Description, Objective of the scheme	To provide liquidity and seek to generate returns by investing in a mix of short term debt and money market instruments. 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	Debt and Money Market Instruments including Government securities- Min 0% and Max 100%
10	Face Value	Rs. 10
11	NFO Open Date	16 October 2003
12	NFO Close Date	21 October 2003
13	Allotment Date	24 October 2003
14	Reopen Date	24 October 2003
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Ultra Short Duration Fund BI Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Punnet Pal
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	16 July 2022
21	Actual Expenses as on month end	Direct Plan:0.29% Regular Plan: 0.87%
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)	2F
27	Listing Details	Not Applicable
28	ISINs	INF223J01QO7 INF223J01QL3 INF223J01QR0 INF223J01QS8 INF223J01QP4 INF223J01QQ2 INF223J01FH4 INF223J01FK8 INF223J01FM4 INF223J01FL6 INF223J01FP7 INF223J01FO0
29	AMFI Codes (To be phased out)	138337, 138339, 138341- 138344, 138358- 138362
30	SEBI Codes	PGIM/O/D/USD/03/07/0005
31	<b>Investment Amount Details:</b>	
32	Minimum Application Amount	Rs. 5000
33	Minimum Application Amount in multiples of Rs.	Rs.1
34	Minimum Additional Amount	Rs. 1000
35	Minimum Additional Amount in multiples of Rs.	Rs.1
36	Minimum Redemption Amount in Rs.	Rs. 1000
37	Minimum Redemption Amount in Units	Not Applicable
38	Minimum Balance Amount (if applicable)	Not Applicable
39	Minimum Balance Amount in Units (if applicable)	Not Applicable
40	Max Investment Amount	Not Applicable
41	Minimum Switch Amount (if applicable)	Rs. 5000
42	Minimum Switch Units	Not Applicable
43	Switch Multiple Amount (if applicable)	Not Applicable
44	Switch Multiple Units (if applicable)	Not Applicable
45	Max Switch Amount	Not Applicable
46	Max Switch Units (if applicable)	Not Applicable
47	Swing Pricing (if applicable)	Yes
48	Segregated Portfolio (if applicable)	Yes
49	<b>SIP Details:</b>	
	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
50	<b>SWP Details:</b>	
	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
	<b>STP Details:</b>	
	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