

SCHEME SUMMARY DOCUMENT		
Fields		
1	Fund Name	<b>PGIM India Money Market Fund</b>
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	An open ended debt scheme investing in money market instruments
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	The Scheme seeks to deliver reasonable market related returns through investments in 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	Money Market instruments- Min 0% and Max 100%
10	Face Value	Rs. 1000
11	NFO Open Date	28 February 2020
12	NFO Close Date	05 March 2020
13	Allotment Date	06 March 2020
14	Reopen Date	09 March 2020
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Money Market Fund BI Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Puneet 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:0.20% Regular Plan: 0.79%
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)	MD
27	Listing Details	Not Applicable
28	ISINs	INF663L01T92 INF663L01U08 INF663L01U32 INF663L01U40 INF663L01U24 INF663L01U57 INF663L01T84 INF663L01U16
29	AMFI Codes (To be phased out)	148157-148164
30	SEBI Codes	PGIM/O/D/MMF/19/12/0021
<b>Investment Amount Details:</b>		
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)	Yes
47	Segregated Portfolio (if applicable)	Yes
<b>SIP Details:</b>		
48	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
<b>SWP Details:</b>		
49	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>		
50	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