

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	PGIM India Banking and PSU Debt Fund
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk scheme.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer as on month end	Low to Moderate
6	Category as Per SEBI Categorization Circular	Banking and PSU Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The primary objective of the Scheme is to seek to generate income and capital appreciation by investing predominantly in debt instruments issued by banks, Public Sector Undertakings, Public Financial institutions and Municipal Bonds. 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 and debt securities issued by Banks, Public Sector Undertakings (PSU), Public Financial institutions (PFI) and Municipal Bonds - Min 80% and Max 100% Other Debt and Money Market Securities- Min 0% and Max 20%
10	Face Value	Rs. 10
11	NFO Open Date	22 February 2013
12	NFO Close Date	05 March 2013
13	Allotment Date	08 March 2013
14	Reopen Date	11 March 2013
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Banking & PSU Debt 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	13 December 2017
	Fund Manager 2- Name	Mr. Bhupesh Kalyani
	Fund Manager 2-Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2- From Date	13 September 2022
21	Actual Expenses as on month end	Direct Plan: 0.25% Regular Plan: 0.41%
22	Exit Load (if applicable)	NIL
23	Custodian	Standard Chartered Bank
24	Auditor	Price Waterhouse Chartered Accountants LLP
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	BP
27	Listing Details	Not Applicable
28	ISINs	INF223J01SZ9 INF223J01WB2 INF223J01WC0 INF223JA1LT3 INF223JA1LU1 INF223J01SW6 INF223J01VV2 INF223J01VW0 INF223JA1LR7 INF223JA1LS5
29	AMFI Codes (To be phased out)	138565,138570-138573, 138576, 138579, 138580
30	SEBI Codes	PGIM/O/D/BPF/13/02/0013
	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)	Yes
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