

| SCHEME SUMMARY DOCUMENT           |  |  |
|-----------------------------------|--|--|
| 1                                 | Fund Name  | <b>PGIM India Hybrid Equity Fund</b>   |
| 2                                 | Option Names (Regular & Direct)                    | Direct IDCW<br>Direct Growth<br>Regular IDCW<br>Regular Growth   |
| 3                                 | Fund Type  | An open ended hybrid scheme investing predominantly in equity and equity related instruments   |
| 4                                 | Riskometer (At the time of Launch)                 | Very High  |
| 5                                 | Riskometer (as on Date)                            | Very High  |
| 6                                 | Category as Per SEBI Categorization Circular       | Aggressive Hybrid Fund   |
| 7                                 | Potential Risk Class (as on date)                  | Not Applicable   |
| 8                                 | Description, Objective of the scheme               | The investment objective of the scheme is to seek to generate long term capital appreciation and income from a portfolio of equity and equity related securities as well as fixed income securities. 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                            | Equity and equity related instruments- Min 65% and Max 80%<br>Debt Securities and Money Market Instruments- Min 20 and Max 35%<br>Units issued by InVITs and REITs - Min 0% and Max 10%  |
| 10                                | Face Value   | Rs. 10   |
| 11                                | NFO Open Date                                      | 15 January 2004  |
| 12                                | NFO Close Date                                     | 29 January 2004  |
| 13                                | Allotment Date                                     | 05 February 2004   |
| 14                                | Reopen Date  | 05 February 2004   |
| 15                                | Maturity Date (For closed-end funds)               | Not Applicable   |
| 16                                | Benchmark (Tier 1)                                 | CRISIL Hybrid 35+65 - Aggressive Index   |
| 17                                | Benchmark (Tier 2)                                 | Not Applicable   |
| 18                                | Fund Manager 1- Name                               | Mr. Vivek Sharma   |
| 19                                | Fund Manager 1-Type (Primary/Comanage/Description) | Primary  |
| 20                                | Fund Manager 1- From Date                          | 12 May 2022  |
|                                   | Fund Manager 2- Name                               | Mr. Vinay Paharia  |
|                                   | Fund Manager 2-Type (Primary/Comanage/Description) | Comanage   |
|                                   | Fund Manager 2- From Date                          | 01 April 2023  |
|                                   | Fund Manager 3- Name                               | Mr. Ojasvi Khicha  |
|                                   | Fund Manager 3-Type (Primary/Comanage/Description) | Dedicated Overseas Fund Manager  |
|                                   | Fund Manager 3- From Date                          | 01 April 2023  |
|                                   | Fund Manager 4- Name                               | Mr. Puneet Pal   |
|                                   | Fund Manager 4-Type (Primary/Comanage/Description) | Debt Fund Manager  |
|                                   | Fund Manager 4- From Date                          | 01 April 2023  |
| 21                                | Actual Expenses as on month end                    | Direct Plan: 0.72% Regular Plan: 2.32%   |
| 22                                | Exit Load (if applicable)                          | For Exits within 90 days from date of allotment of units: 0.50%; For Exits beyond 90 days from date of allotment of units: 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)                        | IO   |
| 27                                | Listing Details                                    | Not Applicable   |
| 28                                | ISINs  | INF663L01GX2<br>INF663L01GY0<br>INF663L01GZ7<br>INF663L01OA4<br>INF663L01OB2<br>INF663L01HB6<br>INF663L01HA8<br>INF663L01HC4<br>INF663L01NY6<br>INF663L01NZ3   |
| 29                                | AMFI Codes (To be phased out)                      | 138381, 138382, 138385- 138387, 142419- 142422   |
| 30                                | SEBI Codes   | PGIM/O/H/AHF/04/01/0006  |
| <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)                      | Not Applicable   |
| 47                                | Segregated Portfolio (if applicable)               | Yes  |
| 48                                | <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   |
| 49                                | <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   |
| 50                                | <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<br>Weekly: Monday to Friday (Any 1 day)  |
|                                   | Maximum Amount (if any)                            | Monthly and Quarterly: Any date<br>Not Applicable  |