Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	**PGIM India Hybrid Equity Fund**
2	Option Names {Regular & Direct)	Direct IDCW Direct Growth Regular IDCW 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% Debt Securities and Money Market Instruments- Min 20 and Max 35% 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	5 February 2004
14	Reopen Date	5 February 2004
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 - Aggresive 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. Bhupesh Kalyani
	Fund Manager 2-Type (Primary/Comanage/Description)	Debt Fund Manager
	Fund Manager 2- From Date	13 September 2022
	Fund Manager 3- Name	Mr. Rahul Jagwani
	Fund Manager 3-Type (Primary/Comanage/Description)	Dedicated Overseas Fund Manager
	Fund Manager 3- From Date	12 May 2022
21	Actual Expenses as on month end	Direct Plan: 0.69% Regular Plan: 2.40%
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 INF663L01GY0 INF663L01GZ7 INF663L01OA4 INF663L01OB2 INF663L01HB6 INF663L01HA8 INF663L01HC4 INF663L01NY6 INF663L01NZ3
29	AMFI Codes (To be phased out)	138381, 138382,138385- 138387, 142419- 142422
30	SEBI Codes	PGIM/O/H/AHF/04/01/0006
	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