

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | PGIM India Arbitrage Fund |
| 2 | Option Names (Regular & Direct) | Direct IDCW Direct Growth Regular IDCW Regular Growth |
| 3 | Fund Type | An open ended scheme investing in arbitrage opportunities |
| 4 | Riskometer (At the time of Launch) | Low to Moderate |
| 5 | Riskometer as on month end | Low |
| 6 | Category as Per SEBI Categorization Circular | Arbitrage Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | To generate income by investing in arbitrage opportunities that potentially exist between the cash and derivatives market as well as within the derivatives segment of the market. Investments may also be made in debt & money market instruments. There can be no assurance or guarantee that the investment objective of the Scheme will be realized. The Scheme does not guarantee/ indicate any returns. |
| 9 | Stated Asset Allocation | Equity and Equity related instruments including Index and stock derivatives- Min 65 % and Max 100% Debt and Money Market instruments - Min 0 % and Max 35 % |
| 10 | Face Value | Rs. 10 |
| 11 | NFO Open Date | 13 August 2014 |
| 12 | NFO Close Date | 22 August 2014 |
| 13 | Allotment Date | 27 August 2014 |
| 14 | Reopen Date | 27 August 2014 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty 50 Arbitrage TR Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1- Name | Mr. Utkarsh Katkoria |
| 19 | Fund Manager 1-Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1- From Date | 8 March 2016 |
| | Fund Manager 2- Name | Mr. Hitash Dang |
| | Fund Manager 2-Type (Primary/Comanage/Description) | Comanage |
| | Fund Manager 2- From Date | 22 May 2017 |
| | Fund Manager 3- Name | Mr. Puneet Pal |
| | Fund Manager 3-Type (Primary/Comanage/Description) | Debt Fund Manager |
| | Fund Manager 3- From Date | 22 April 2022 |
| 21 | Actual Expenses as on month end | Direct Plan: 0.33 % Regular Plan: 1.03% |
| 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) | AR |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF223J013N7 INF223J019M6 INF223J014N5 INF223J011N1 INF223J016N0 INF223J019N4 INF223J011M3 INF223J015M4 INF223J019L8 INF223J013M9 |
| 29 | AMFI Codes (To be phased out) | 138875-138880, 138883- 138885, 138887, 142423, 142424 |
| 30 | SEBI Codes | PGIM/O/H/ARB/14/06/0016 |
| | 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 |