

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	PGIM India Equity Savings Fund
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	An Open Ended Scheme investing in equity, arbitrage and debt
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer as on month end	Low to Moderate
6	Category as Per SEBI Categorization Circular	Equity Savings Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities and investments in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized or that income will be generated and the scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Equity and Equity related instruments- Min 65% and Max 90% Of which Net Long Equity - Min 5% and Max 40% Of which Equity and Equity derivatives (Only Arbitrage opportunities) - Min 25% and Max 85% Debt Securities and Money Market Instruments (including investments in securitized debt) - Min 10 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)	NIFTY Equity Savings Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Anandha Padmanabhan Anjanevan
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	12 May 2022
	Fund Manager 2- Name	Mr. Hitash Dane
	Fund Manager 2-Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2- From Date	1 June 2021
	Fund Manager 3- Name	Mr. Puneet Pal
	Fund Manager 3-Type (Primary/Comanage/Description)	Debt Fund Manager
	Fund Manager 3- From Date	1 December 2021
21	Actual Expenses as on month end	Direct Plan: 0.42% Regular Plan: 1.22%
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)	MA
27	Listing Details	Not Applicable
28	ISINs	INF223J01QD0 INF223J01QE8 INF223J01QF5 INF223J01QA6 INF223J01QB4 INF223J01FA9 INF223J01EZ9 INF223J01FB7 INF223J01FD3 INF223J01FC5
29	AMFI Codes (To be phased out)	138369- 138372, 138375- 138378, 142425- 142428
30	SEBI Codes	PGIM/O/H/ESF/04/01/0007
	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