

| SCHEME SUMMARY DOCUMENT | | |
|-----------------------------------|--|---|
| 1 | Fund Name | PGIM India Flexi Cap Fund |
| 2 | Option Names (Regular & Direct) | Direct IDCW Direct Growth Regular IDCW Regular Growth |
| 3 | Fund Type | Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer as on month end | Very High |
| 6 | Category as Per SEBI Categorization Circular | Flexi Cap Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | To generate income & capital appreciation by predominantly investing in an actively managed diversified portfolio of equity & equity related instruments including derivatives. However, there is no assurance that the investment objective shall be realized. |
| 9 | Stated Asset Allocation | Equity & Equity Related Instruments- Min 65% and Max 100% Money Market, Debt, Securities, Liquid & Debt schemes of PGIM India Mutual Fund - Min 0% and Max 35% |
| 10 | Face Value | Rs. 10 |
| 11 | NFO Open Date | 11 February 2015 |
| 12 | NFO Close Date | 25 February 2015 |
| 13 | Allotment Date | 4 March 2015 |
| 14 | Reopen Date | 9 March 2015 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty 500 TR Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1- Name | Mr. Aniruddha Naha |
| 19 | Fund Manager 1-Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1- From Date | 5 April 2018 |
| | Fund Manager 2- Name | Mr. Anandha Padmanabhan Anjanevan |
| | Fund Manager 2-Type (Primary/Comanage/Description) | Comanage |
| | Fund Manager 2- From Date | 1 June 2021 |
| | Fund Manager 3- Name | Mr. Bhupesh Kalvani |
| | Fund Manager 3-Type (Primary/Comanage/Description) | Debt Fund Manager |
| | Fund Manager 3- From Date | 13 September 2022 |
| | Fund Manager 4- Name | Mr. Rahul Jagwani |
| | Fund Manager 4-Type (Primary/Comanage/Description) | Dedicated Overseas Fund Manager |
| | Fund Manager 4- From Date | 12 May 2022 |
| 21 | Actual Expenses as on month end | Direct Plan: 0.35% Regular Plan: 1.94% |
| 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) | DE |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF663L01FG9 INF663L01FH7 INF663L01FK1 INF663L01FL9 INF663L01FF1 INF663L01FJ3 |
| 29 | AMFI Codes (To be phased out) | 133836- 133839 |
| 30 | SEBI Codes | PGIM/O/E/FCF/13/12/0015 |
| 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) |
| | Maximum Amount (if any) | Monthly and Quarterly, Any date Not Applicable |