

| SCHEME SUMMARY DOCUMENT | | |
|-----------------------------------|--|--|
| 1 | Fund Name | PGIM India Balanced Advantage Fund |
| 2 | Option Names (Regular & Direct) | Direct IDCW Direct Growth Regular IDCW Regular Growth |
| 3 | Fund Type | An open ended dynamic asset allocation fund |
| 4 | Riskometer (At the time of Launch) | Moderately High |
| 5 | Riskometer as on month end | Very High |
| 6 | Category as Per SEBI Categorization Circular | Balanced Advantage Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | To provide capital appreciation and income distribution to the investors by dynamically managing the asset allocation between equity and fixed income using equity derivatives strategies, arbitrage opportunities and pure equity investments. The scheme seeks to reduce the volatility by diversifying the assets across equity and fixed income. 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 & Equity Related Instruments - Min 0% and Max 100% Debt and Money Market Instruments - Min 0% and Max 100% |
| 10 | Face Value | Rs. 10 |
| 11 | NFO Open Date | 15 January 2021 |
| 12 | NFO Close Date | 29 January 2021 |
| 13 | Allotment Date | 04 February 2021 |
| 14 | Reopen Date | 08 February 2021 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | CRISIL Hybrid 50+50 Moderate Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1- Name | Mr. Vinay Paharia |
| 19 | Fund Manager 1-Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1- From Date | 01 April 2023 |
| | Fund Manager 2- Name | Mr. Anandha Padmanabhan Anjanevan |
| | Fund Manager 2-Type (Primary/Comanage/Description) | Comanage |
| | Fund Manager 2- From Date | 01 April 2023 |
| | Fund Manager 3- Name | Mr. Hitash Dang |
| | Fund Manager 3-Type (Primary/Comanage/Description) | Comanage |
| | Fund Manager 3- From Date | 01 June 2021 |
| | Fund Manager 4- Name | Mr. Puneet Pal |
| | Fund Manager 4-Type (Primary/Comanage/Description) | Debt Fund Manager |
| | Fund Manager 4- From Date | 01 December 2021 |
| | Fund Manager 5- Name | Mr. Ojasvi Khicha |
| | Fund Manager 5-Type (Primary/Comanage/Description) | Dedicated Overseas Fund Manager |
| | Fund Manager 5- From Date | 01 April 2023 |
| 21 | Actual Expenses as on month end | Direct Plan: 0.36% Regular Plan: 2.06% |
| 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) | BL |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF663L01V72 INF663L01V49 INF663L01V56 INF663L01V64 INF663L01V80 INF663L01V98 |
| 29 | AMFI Codes (To be phased out) | 148657- 148660 |
| 30 | SEBI Codes | PGIM/O/H/BAF/20/09/0022 |
| 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 date of the month or quarter, as applicable. |
| | Maximum Amount (if any) | Not Applicable |
| 49 | SWP Details: | |
| | Frequency | Monthly, Quarterly and Annual |
| | 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 |