

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | PGIM India Overnight Fund |
| 2 | Option Names (Regular & Direct) | Direct IDCW Direct Growth Regular IDCW Regular Growth |
| 3 | Fund Type | An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme |
| 4 | Riskometer (At the time of Launch) | Low |
| 5 | Riskometer as on month end | Low |
| 6 | Category as Per SEBI Categorization Circular | Overnight Fund |
| 7 | Potential Risk Class (as on date) | A- I |
| 8 | Description, Objective of the scheme | The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. 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 | Treasury bills, government securities, (Tri Party Repo), Debt (Only PSU, PFI and other quasi government bodies) and money market instruments with maturity on or before the next business day - Min 0% and Max 100% |
| 10 | Face Value | Rs. 1000 |
| 11 | NFO Open Date | 12 August 2019 |
| 12 | NFO Close Date | 26 August 2019 |
| 13 | Allotment Date | 27 August 2019 |
| 14 | Reopen Date | 28 August 2019 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | NIFTY 1D Rate Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1- Name | Mr. Bhupesh Kalyani |
| 19 | Fund Manager 1-Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1- From Date | 13 September 2022 |
| | Fund Manager 2- Name | Mr. Puneet Pal |
| | Fund Manager 2-Type (Primary/Comanage/Description) | Comange |
| | Fund Manager 2- From Date | 16 July 2022 |
| 21 | Actual Expenses as on month end | Direct Plan: 0.11% Regular Plan: 0.17% |
| 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) | OF |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF663L01T01 INF663L01T35 INF663L01T27 INF663L01T19 INF663L01T76 INF663L01T43 INF663L01T68 INF663L01T50 |
| 29 | AMFI Codes (To be phased out) | 147600, 147605- 147609 |
| 30 | SEBI Codes | PGIM/O/D/ONF/19/02/0020 |
| | 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 |