

Fields		SCHEME SUMMARY DOCUMENT	
1	Fund Name	PGIM India Liquid Fund	
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth	
3	Fund Type	An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk scheme.	
4	Riskometer (At the time of Launch)	Low to Moderate	
5	Riskometer as on month end	Low to Moderate	
6	Category as Per SEBI Categorization Circular	Liquid Fund	
7	Potential Risk Class (as on date)	B-I	
8	Description, Objective of the scheme	To generate steady returns along with high liquidity by investing in a portfolio of short-term, high quality money market and debt instruments. 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	Debt and Money Market Instruments - Min 0% and Max 100%	
10	Face Value	Rs. 100	
11	NFO Open Date	14 January 2003	
12	NFO Close Date	21 January 2003	
13	Allotment Date	27 January 2003	
14	Reopen Date	27 January 2003	
15	Maturity Date (For closed-end funds)	NA	
16	Benchmark (Tier 1)	CRISIL Liquid Fund BI Index	
17	Benchmark (Tier 2)	Not Applicable	
18	Fund Manager 1- Name	Mr. Bhupesh Kalvani	
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)	Comanage	
	Fund Manager 2- From Date	16 July 2022	
21	Actual Expenses as on month end	Direct Plan: 0.17% Regular Plan: 0.27%	
22	Exit Load (if applicable)	Exit load as a % of redemption/switch proceeds Day 1 0.0070% Day 2 0.0065% Day 3 0.0060% Day 4 0.0055% Day 5 0.0050% Day 6 0.0045% Day 7 onwards 0.0000%	
23	Custodian	Standard Chartered Bank	
24	Auditor	Price Waterhouse Chartered Accountants LLP	
25	Registrar	KFIN Technologies Limited	
26	RTA Code (To be phased out)	CF	
27	Listing Details	Not Applicable	
28	ISINs	INF223J0TNS5 INF223J01NR7 INF223J01NT3 INF223J01NU1 INF223J01NV9 INF223J01NW7 INF223J01BO9 INF223J01BR2 INF223J01BS0 INF223J01BP6 INF223J01BU6 INF223J01BT8	
29	AMFI Codes (To be phased out)	138285-138289, 138297-138299, 138301	
30	SEBI Codes	PGIM/O/D/LIF/02/12/0001	
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)	Yes	
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	