

| 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 | 05 February 2004 |
| 14 | Reopen Date | 05 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 Anjeneyan |
| 19 | Fund Manager 1-Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1- From Date | 12 May 2022 |
| | Fund Manager 2- Name | Mr. Hitash Dang |
| | Fund Manager 2-Type (Primary/Comanage/Description) | Comanage |
| | Fund Manager 2- From Date | 01 June 2021 |
| | Fund Manager 3- Name | Mr. Puneet Pal |
| | Fund Manager 3-Type (Primary/Comanage/Description) | Debt Fund Manager |
| | Fund Manager 3- From Date | 01 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 |