

| SCHEME SUMMARY DOCUMENT | | |
|-----------------------------------|--|--|
| 1 | Fund Name | PGIM India Emerging Markets Equity Fund |
| 2 | Option Names (Regular & Direct) | Direct Growth Regular Growth |
| 3 | Fund Type | An open ended equity fund of fund scheme investing in PGIM Jennison Emerging Markets Equity Fund |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer as on month end | Very High |
| 6 | Category as Per SEBI Categorization Circular | Fund of Funds investing overseas |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | The primary investment objective of the Scheme is to generate long term capital growth from investing in the units of PGIM Jennison Emerging Markets Equity Fund, which invests primarily in equity and equity-related securities of companies located in or otherwise economically tied to emerging markets countries. 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 | Units and Securities issued by PGIM Jennison Emerging Markets Equity Fund, domiciled in Ireland - Min 95 % and Max 100 % Debt Instruments including Government Securities, Corporate Debt, Money Market Instruments (incl. Cash equivalents), Securitised Debt and units of domestic money market mutual funds - Min 0 % and Max 5 % |
| 10 | Face Value | Rs. 10 |
| 11 | NFO Open Date | 31 July 2007 |
| 12 | NFO Close Date | 29 August 2007 |
| 13 | Allotment Date | 11 September 2007 |
| 14 | Reopen Date | 11 September 2007 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | MSCI Emerging Markets Index TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1- Name | Mr. Rahul Jagwani |
| 19 | Fund Manager 1-Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1- From Date | 12 May 2022 |
| 21 | Actual Expenses as on month end | Direct Plan: 0.50% Regular Plan: 1.63% |
| 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) | GT |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF223J01NL0 INF223J01NJ4 INF223J01NK2 INF223J01AW4 INF223J01AX2 INF223J01AY0 |
| 29 | AMFI Codes (To be phased out) | 138453-138458 |
| 30 | SEBI Codes | PGIM/O/O/FOO/07/07/0009 |
| 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 |
| SIP Details: | | |
| 48 | 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 |
| SWP Details: | | |
| 49 | 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 |
| STP Details: | | |
| 50 | 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 |