

| SCHEME SUMMARY DOCUMENT | | |
|-----------------------------------|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | PGIM India Short Duration Fund |
| 2 | Option Names (Regular & Direct) | Direct IDCW Direct Growth Regular IDCW Regular Growth |
| 3 | Fund Type | An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A moderate interest rate risk and moderate credit risk scheme. |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer as on month end | Low to Moderate |
| 6 | Category as Per SEBI Categorization Circular | Short Duration Fund |
| 7 | Potential Risk Class (as on date) | B-II |
| 8 | Description, Objective of the scheme | The investment objective of the Scheme is to seek to generate returns with low to medium market risk for investors by investing in a portfolio of short -medium term debt and money market securities. 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 including Government securities - Min 0% and Max 100% |
| 10 | Face Value | Rs. 10 |
| 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 Short Duration Fund BII Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1- Name | Mr. Puneet Pal |
| 19 | Fund Manager 1-Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1- From Date | 13 December 2017 |
| | Fund Manager 2- Name | Mr. Bhupesh Kalyani |
| | Fund Manager 2-Type (Primary/Comanage/Description) | Comanage |
| | Fund Manager 2- From Date | 13 September 2022 |
| 21 | Actual Expenses as on month end | Direct Plan: 0.60% Regular Plan: 1.35% |
| 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) | SF |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF223J0TOW5 INF223J0IOX3 INF223J0IOY1 INF223J0IPB6 INF223J0IPC4 INF223J0IDU2 INF223J0IDV0 INF223J0IDT4 INF223J0KB7 INF223J0KCS |
| 29 | AMFI Codes (To be phased out) | 138254, 138256, 138264- 138266, 138268, 138270, 138271, 138274, 138277 |
| 30 | SEBI Codes | PGIM/O/D/SDF/02/12/0004 |
| 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 |
| 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 |