

| Fields | SCHEME SUMMARY DOCUMENT                            |  |
|--------|--|--|
| 1      | Fund Name  | <b>PGIM India Overnight Fund</b>   |
| 2      | Option Names (Regular & Direct)                    | Direct IDCW<br>Direct Growth<br>Regular IDCW<br>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)                  | <b>A- I</b>  |
| 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 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) | 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<br>INF663L01T35<br>INF663L01T27<br>INF663L01T19<br>INF663L01T76<br>INF663L01T43<br>INF663L01T68<br>INF663L01T50   |
| 29     | AMFI Codes (To be phased out)                      | 147600, 147605- 147609   |
| 30     | SEBI Codes   | PGIM/O/D/ONF/19/02/0020  |
|        | <b>Investment Amount Details:</b>                  |  |
| 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     | <b>SIP Details:</b>                                |  |
|        | 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     | <b>SWP Details:</b>                                |  |
|        | 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     | <b>STP Details:</b>                                |  |
|        | 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   |