

| Fields                            | SCHEME SUMMARY DOCUMENT                            |  |
|-----------------------------------|--|--|
| 1                                 | Fund Name  | <b>PGIM India Global Select Real Estate Securities Fund of Fund</b>  |
| 2                                 | Option Names (Regular & Direct)                    | Direct Growth<br>Regular Growth  |
| 3                                 | Fund Type  | An open ended equity fund of fund scheme investing in PGIM Global Select Real Estate Securities 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                               | Not Applicable   |
| 8                                 | Description, Objective of the scheme               | The primary investment objective of the Scheme is to generate long term capital appreciation from investing in the units of PGIM Global Select Real Estate Securities Fund, which primarily invests in REITs and equity and equity related securities of real estate companies located throughout the world. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee or indicate any returns. |
| 9                                 | Stated Asset Allocation                            | Units and securities of PGIM Global Select Real Estate Securities Fund, domiciled in Ireland- Min 95 % and Max 100 %<br>Debt Instruments including Government Securities, Corporate Debt, Money Market Instruments, including cash and units of mutual funds- Min 0 % and Max 5 %  |
| 10                                | Face Value   | Rs. 10   |
| 11                                | NFO Open Date                                      | 15 November 2021   |
| 12                                | NFO Close Date                                     | 29 November 2021   |
| 13                                | Allotment Date                                     | 03 December 2021   |
| 14                                | Reopen Date  | 08 December 2021   |
| 15                                | Maturity Date (For closed-end funds)               | Not Applicable   |
| 16                                | Benchmark (Tier 1)                                 | FTSE EPRA/NAREIT Developed Index   |
| 17                                | Benchmark (Tier 2)                                 | Not Applicable   |
| 18                                | Fund Manager 1- Name                               | Mr. Ojasvi Khicha  |
| 19                                | Fund Manager 1-Type (Primary/Comanage/Description) | Primary  |
| 20                                | Fund Manager 1- From Date                          | 01 April 2023  |
| 21                                | Actual Expenses as on month end                    | Direct Plan: 1.28% Regular Plan: 2.12%   |
| 22                                | Exit Load (if applicable)                          | For Exits within 90 days from date of allotment of units: 0.50% ;<br>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)                        | GS   |
| 27                                | Listing Details                                    | Not Applicable   |
| 28                                | ISINs  | INF663L01W71<br>INF663L01W89<br>INF663L01X05<br>INF663L01X13<br>INF663L01W63<br>INF663L01W97   |
| 29                                | AMFI Codes (To be phased out)                      | 149298 -149301   |
| 30                                | SEBI Codes   | PGIM/O/FOO/21/09/0024  |
| <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<br>Weekly: Monday to Friday (Any 1 day)<br>Monthly and Quarterly: Any date   |
|                                   | Maximum Amount (if any)                            | Not Applicable   |