

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	PGIM India Global Select Real Estate Securities Fund of Fund
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW 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. <u>The Scheme does not guarantee or indicate any returns.</u>
9	Stated Asset Allocation	Units and securities of PGIM Global Select Real Estate Securities Fund, domiciled in Ireland- Min 95 % and Max 100 % 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. 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: 0.62% Regular Plan: 1.44%
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)	GS
27	Listing Details	Not Applicable
28	ISINs	INF663L01W71 INF663L01W89 INF663L01X05 INF663L01X13 INF663L01W63 INF663L01W97
29	AMFI Codes (To be phased out)	149298 -149301
30	SEBI Codes	PGIM/O/O/FOO/21/09/0024
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)
		Monthly and Quarterly. Any date
	Maximum Amount (if any)	Not Applicable