

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	PGIM India Arbitrage Fund
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	An open ended scheme investing in arbitrage opportunities
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer as on month end	Low
6	Category as Per SEBI Categorization Circular	Arbitrage Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate income by investing in arbitrage opportunities that potentially exist between the cash and derivatives market as well as within the derivatives segment of the market. Investments may also be made in debt & money market instruments. There can be no assurance or guarantee that the investment objective of the Scheme will be realized. The Scheme <u>does not guarantee/ indicate any returns</u> .
9	Stated Asset Allocation	Equity and Equity related instruments including Index and stock derivatives- Min 65 % and Max 100% Debt and Money Market instruments - Min 0 % and Max 35 %
10	Face Value	Rs. 10
11	NFO Open Date	13 August 2014
12	NFO Close Date	22 August 2014
13	Allotment Date	27 August 2014
14	Reopen Date	27 August 2014
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Arbitrage TR Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Utkarsh Katkoria
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	08 March 2016
	Fund Manager 2- Name	Mr. Hitash Dang
	Fund Manager 2-Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2- From Date	22 May 2017
	Fund Manager 3- Name	Mr. Puneet Pal
	Fund Manager 3-Type (Primary/Comanage/Description)	Debt Fund Manager
	Fund Manager 3- From Date	22 April 2022
21	Actual Expenses as on month end	Direct Plan: 0.28% Regular Plan: 0.98%
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)	AR
27	Listing Details	Not Applicable
28	ISINs	INF223J013N7 INF223J019M6 INF223J014N5 INF223J011N1 INF223J016N0 INF223J019N4 INF223J011M3 INF223J015M4 INF223J019L8 INF223J013M9
29	AMFI Codes (To be phased out)	138875-138880, 138883- 138885, 138887, 142423, 142424
30	SEBI Codes	PGIM/O/H/ARB/14/06/0016
	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
48	SIP Details:	
	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	SWP Details:	
	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
50	STP Details:	
	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