

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | PGIM India Money Market Fund |
| 2 | Option Names (Regular & Direct) | Direct IDCW Direct Growth Regular IDCW Regular Growth |
| 3 | Fund Type | An open ended debt scheme investing in money market instruments |
| 4 | Riskometer (At the time of Launch) | Low to Moderate |
| 5 | Riskometer as on month end | Low to Moderate |
| 6 | Category as Per SEBI Categorization Circular | Debt Scheme |
| 7 | Potential Risk Class (as on date) | B- I |
| 8 | Description, Objective of the scheme | The Scheme seeks to deliver reasonable market related returns through investments in Money Market instruments. 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 | Money Market instruments- Min 0% and Max 100% |
| 10 | Face Value | Rs. 1000/ |
| 11 | NFO Open Date | 28 February 2020 |
| 12 | NFO Close Date | 05 March 2020 |
| 13 | Allotment Date | 06 March 2020 |
| 14 | Reopen Date | 09 March 2020 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | CRISIL Money Market Fund BI Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1- Name | Mr. Kunal Jain |
| 19 | Fund Manager 1-Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1- From Date | 06 March 2020 |
| | Fund Manager 2- Name | Mr. Ankit Shah |
| | Fund Manager 2-Type (Primary/Comanage/Description) | Assistant Fund Manager |
| | Fund Manager 2- From Date | 01 December 2021 |
| 21 | Actual Expenses as on month end | Direct Plan:0.20% Regular Plan: 0.79% |
| 22 | Exit Load (if applicable) | NIL |
| 23 | Custodian | Standard Chartered Bank |
| 24 | Auditor | Price Waterhouse Chartered Accountants LLP |
| 25 | Registrar | KFIN Technologies Private Limited |
| 26 | RTA Code (To be phased out) | MD |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF663L01T92 INF663L01U08 INF663L01U32 INF663L01U40 INF663L01U24 INF663L01U57 INF663L01T84 INF663L01U16 |
| 29 | AMFI Codes (To be phased out) | 148157-148164 |
| 30 | SEBI Codes | PGIM/O/D/MMF/19/12/0021 |
| | 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 |
| 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 |