

| Fields | SCHEME SUMMARY DOCUMENT                            |  |
|--------|--|--|
| 1      | Fund Name  | <b>PGIM India Dynamic Bond Fund</b>  |
| 2      | Option Names (Regular & Direct)                    | Direct IDCW<br>Direct Growth<br>Regular IDCW<br>Regular Growth   |
| 3      | Fund Type  | An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk scheme.   |
| 4      | Riskometer (At the time of Launch)                 | Moderate   |
| 5      | Riskometer as on month end                         | Moderate   |
| 6      | Category as Per SEBI Categorization Circular       | Dynamic Bond Fund  |
| 7      | Potential Risk Class (as on date)                  | <b>A-III</b>   |
| 8      | Description, Objective of the scheme               | The objective of the Scheme is to seek to generate returns through active management of a portfolio of debt and money market instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns. |
| 9      | Stated Asset Allocation                            | Money market instruments & Debt Securities- Min 0% and Max 100%  |
| 10     | Face Value   | Rs. 1000   |
| 11     | NFO Open Date                                      | 03 January 2012  |
| 12     | NFO Close Date                                     | 11 January 2012  |
| 13     | Allotment Date                                     | 12 January 2012  |
| 14     | Reopen Date  | 16 January 2012  |
| 15     | Maturity Date (For closed-end funds)               | NA   |
| 16     | Benchmark (Tier 1)                                 | CRISIL Dynamic Bond AIII Index   |
| 17     | Benchmark (Tier 2)                                 | Not Applicable   |
| 18     | Benchmark (Tier 2)                                 | Not Applicable   |
| 19     | Fund Manager 1- Name                               | Mr. Puneet Pal   |
| 20     | Fund Manager 1-Type (Primary/Comanage/Description) | Primary  |
|        | Fund Manager 1- From Date                          | 13 December 2017   |
|        | Fund Manager 2- Name                               | Mr. Bhupesh Kalyani  |
|        | Fund Manager 2-Type (Primary/Comanage/Description) | Comanage   |
|        | Fund Manager 2- From Date                          | 13 September 2022  |
| 21     | Actual Expenses as on month end                    | Direct Plan: 0.35% Regular Plan: 1.64%   |
| 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)                        | BF   |
| 27     | Listing Details                                    | Not Applicable   |
| 28     | ISINs  | INF663L01AD7<br>INF663L01484<br>INF663L01A16<br>INF663L01AH8<br>INF663L01526<br>INF663L01534   |
| 29     | AMFI Codes (To be phased out)                      | 116483- 116485, 120084- 120086   |
| 30     | SEBI Codes   | PGIM/O/D/DBF/11/10/0012  |
|        | <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)                      | Yes  |
| 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 date 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   |