

Fields	SCHEME SUMMARY DOCUMENT	
1		PGIM India Money Market Fund The scheme has 1 segregated portfolio which was created under PGIM India Credit Risk Fund. Main portfolio of PGIM India Credit Risk Fund was merged with PGIM India Low Duration Fund w.e.f. January 22, 2022. Further, Main portfolio of PGIM India Low Duration Fund is now merged with PGIM India Money Market Fund effective September 30, 2023)
2	Fund Name	
3	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
4	Fund Type	An open ended debt scheme investing in money market instruments
5	Riskometer (At the time of Launch)	Low to Moderate
6	Riskometer as on month end	Low to Moderate
7	Category as Per SEBI Categorization Circular	Money Market Fund
8	Potential Risk Class (as on date)	B-1
9	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.
10	Stated Asset Allocation	Money Market instruments- Min 0% and Max 100%
11	Face Value	Rs. 1000
12	NFO Open Date	28 February 2020
13	NFO Close Date	5 March 2020
14	Allotment Date	6 March 2020
15	Reopen Date	9 March 2020
16	Maturity Date (For closed-end funds)	NA
17	Benchmark (Tier 1)	CRISIL Money Market BI Index
18	Benchmark (Tier 2)	Not Applicable
19	Fund Manager 1- Name	Mr. Puneet Pal
20	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
21	Fund Manager 1- From Date	16 July 2022
22	Fund Manager 2- Name	Mr. Bhupesh Kalyani
23	Fund Manager 2-Type (Primary/Comanage/Description)	Comanage
24	Fund Manager 2- From Date	13 September 2022
25	Actual Expenses as on month end	Direct Plan: 0.20% Regular Plan: 0.53%
26	Exit Load (if applicable)	NIL
27	Custodian	Standard Chartered Bank
28	Auditor	Price Waterhouse Chartered Accountants LLP
29	Registrar	KFIN Technologies Limited
30	RTA Code (To be phased out)	MD
31	Listing Details	The scheme has 1 segregated portfolio which was created under PGIM India Credit Risk Fund. Main portfolio of PGIM India Credit Risk Fund was merged with PGIM India Low Duration Fund w.e.f. January 22, 2022. Further, Main portfolio of PGIM India Low Duration Fund is now merged with PGIM India Money Market Fund effective September 30, 2023. The segregated Portfolio is listed on NSE platform.
32	ISINs	INF663L01T92 INF663L01U08 INF663L01U32 INF663L01U40 INF663L01U24 INF663L01U57 INF663L01T84 INF663L01U16
33	AMFI Codes (To be phased out)	148157-148164
34	SEBI Codes	PGIM/O/D/MMF/19/12/0021
35	Investment Amount Details:	
36	Minimum Application Amount	Rs. 5000
37	Minimum Application Amount in multiples of Rs.	Rs. 1
38	Minimum Additional Amount	Rs. 1000
39	Minimum Additional Amount in multiples of Rs.	Rs. 1
40	Minimum Redemption Amount in Rs.	Rs. 1000
41	Minimum Redemption Amount in Units	Not Applicable
42	Minimum Balance Amount (if applicable)	Not Applicable
43	Minimum Balance Amount in Units (if applicable)	Not Applicable
44	Max Investment Amount	Not Applicable
45	Minimum Switch Amount (if applicable)	Rs. 5000
46	Minimum Switch Units	Not Applicable
47	Switch Multiple Amount (if applicable)	Not Applicable
48	Switch Multiple Units (if applicable)	Not Applicable
49	Max Switch Amount	Not Applicable
50	Max Switch Units (if applicable)	Not Applicable
51	Swing Pricing (if applicable)	Yes
52	Segregated Portfolio (if applicable)	Yes
53	SIP Details:	
54	Frequency	Monthly and Quarterly
55	Minimum amount	Rs. 1000
56	In multiple of	Rs. 1
57	Minimum Instalments	5
58	Dates	Any date of the month or quarter, as applicable.
59	Maximum Amount (if any)	Not Applicable
60	SWP Details:	
61	Frequency	Monthly, Quarterly and Annual
62	Minimum amount	Rs. 1000
63	In multiple of	Rs. 1
64	Minimum Instalments	5
65	Dates	Any Date
66	Maximum Amount (if any)	Not Applicable
67	STP Details:	
68	Frequency	Daily, Weekly, Monthly and Quarterly
69	Minimum amount	Rs. 1000
70	In multiple of	Rs. 1
71	Minimum Instalments	5
72	Dates	Daily, All Business days in the month
73		Weekly, Monday to Friday (Any 1 day)
74		Monthly and Quarterly, Any date
75	Maximum Amount (if any)	Not Applicable