

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	PGIM India Fixed Duration Fund - Series BA
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	A Closed Ended Debt Scheme. A relatively low interest rate risk and moderate credit risk scheme.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer as on month end	Moderate
6	Category as Per SEBI Categorization Circular	Close Ended Debt Scheme
7	Potential Risk Class (as on date)	B- I
8	Description, Objective of the scheme	The objective of the Scheme is to generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme. However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Debt instruments including government securities and securitized debt, excluding money market instrument - Min 80% and Max 100% Money Market Instruments- Min 0% and Max 20%
10	Face Value	Rs. 1000
11	NFO Open Date	12 June 2018
12	NFO Close Date	18 June 2018
13	Allotment Date	19 June 2018
14	Reopen Date	Not Applicable
15	Maturity Date (For closed-end funds)	30 May 2022
16	Benchmark (Tier 1)	CRISIL Composite Bond Fund Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Puneet Pal
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	01 December 2021
21	Actual Expenses as on month end	Direct Plan: 0.04% Regular Plan: 0.33%
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)	BA
27	Listing Details	National Stock Exchange
28	ISINs	INF663L01J11 INF663L01I79 INF663L01I87 INF663L01I20
29	AMFI Codes (To be phased out)	143683- 143688
30	SEBI Codes	PGIM/C/O/FTP/18/02/0019
Investment Amount Details:		
31	Minimum Application Amount	Rs. 5,000/-
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
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)	Not Applicable
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	Not Applicable
	Minimum amount	Not Applicable
	In multiple of	Not Applicable
	Minimum Instalments	Not Applicable
	Dates	Not Applicable
	Maximum Amount (if any)	Not Applicable
49	SWP Details:	
	Frequency	Not Applicable
	Minimum amount	Not Applicable
	In multiple of	Not Applicable
	Minimum Instalments	Not Applicable
	Dates	Not Applicable
	Maximum Amount (if any)	Not Applicable
50	STP Details:	
	Frequency	Not Applicable
	Minimum amount	Not Applicable
	In multiple of	Not Applicable
	Minimum Instalments	Not Applicable
	Dates	Not Applicable
	Maximum Amount (if any)	Not Applicable