

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	PGIM India Liquid Fund
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	An open ended liquid 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	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	To generate steady returns along with high liquidity by investing in a portfolio of short-term, high quality money market and debt 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	Debt and Money Market Instruments - Min 0% and Max 100%
10	Face Value	Rs. 100
11	NFO Open Date	14 January 2003
12	NFO Close Date	21 January 2003
13	Allotment Date	27 January 2003
14	Reopen Date	27 January 2003
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Liquid Fund BI Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Bhupesh Kalyani
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	13 September 2022
	Fund Manager 2- Name	Mr. Puneet Pal
	Fund Manager 2-Type (Primary/Comanage/Description)	Debt Fund Manager
	Fund Manager 2- From Date	16 July 2022
21	Actual Expenses as on month end	Direct Plan: 0.14% Regular Plan: 0.25%
22	Exit Load (if applicable)	Exit load as a % of redemption/switch proceeds Day 1 0.0070% Day 2 0.0065% Day 3 0.0060% Day 4 0.0055% Day 5 0.0050% Day 6 0.0045% Day 7 onwards 0.0000%
23	Custodian	Standard Chartered Bank
24	Auditor	Price Waterhouse Chartered Accountants LLP
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	CF
27	Listing Details	Not Applicable
28	ISINs	INF223J01NS5 INF223J01NR7 INF223J01NT3 INF223J01NU1 INF223J01NV9 INF223J01NW7 INF223J01BO9 INF223J01BR2 INF223J01BS0 INF223J01BP6 INF223J01BU6 INF223J01BT8
29	AMFI Codes (To be phased out)	138285-138289, 138297-138299, 138301
30	SEBI Codes	PGIM/O/D/LIF/02/12/0001
	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