Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	**PGIM India Dynamic Bond Fund**
2	Option Names {Regular & Direct}	Direct IDCW Direct Growth Regular IDCW 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	Debt Scheme
7	Potential Risk Class (as on date)	**A-III**
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	3 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 Fund 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
21	Fund Manager 1- From Date	13 December 2017
	Fund Manager 2- Name	Mr. Bhupesh Kalyani
	Fund Manager 2-Type (Primary/Comanage/Description)	Debt Fund Manager
	Fund Manager 2- From Date	13 September 2022
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 INF663L01484 INF663L01AI6 INF663L01AH8 INF663L01526 INF663L01534
29	AMFI Codes (To be phased out)	116483- 116485, 120084- 120086
30	SEBI Codes	PGIM/O/D/DBF/11/10/0012
	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