

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	PGIM India CRISIL IBX Gilt Index – Apr 2028 Fund
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	An open-ended Target Maturity Index Fund investing in constituents of the CRISIL-IBX Gilt Index - April 2028. A relatively high interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer as on month end	Moderate
6	Category as Per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns that corresponds to the total returns of the securities as represented by the CRISIL-IBX Gilt Index-April 2028 (before fees and expenses), subject to tracking errors. 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	Securities comprising the CRISILIBX Gilt Index - April 2028 - Min 95% and Max 100% Money Market Instruments, Government securities, T- Bills, including Triparty Repo, cash and cash equivalents and units of liquid mutual fund- Min 0% and Max 5%
10	Face Value	Rs. 10
11	NFO Open Date	02 February 2023
12	NFO Close Date	16 February 2023
13	Allotment Date	22 February 2023
14	Reopen Date	28 February 2023
15	Maturity Date (For closed-end funds)	05 April 2028
16	Benchmark (Tier 1)	CRISIL-IBX Gilt Index - April 2028
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	22 February 2023
18	Fund Manager 2- Name	Mr. Bhupesh Kalyani
19	Fund Manager 2-Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 2- From Date	22 February 2023
21	Actual Expenses as on month end	Direct Plan: 0.29% Regular Plan: 0.45%
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)	CG
27	Listing Details	Not Applicable
28	ISINs	INF663L01X21 INF663L01X39 INF663L01X47 INF663L01X54 INF663L01X62 INF663L01X70
29	AMFI Codes (To be phased out)	151404-151407
30	SEBI Codes	PGIM/O/O/DIN/23/01/0025
	Investment Amount Details:	
31	Minimum Application Amount	Rs. 5,000/-
32	Minimum Application Amount in multiples of Rs.	Rs. 1/-
33	Minimum Additional Amount	Rs. 1,000/-
34	Minimum Additional Amount in multiples of Rs.	Rs. 1/-
35	Minimum Redemption Amount in Rs.	Rs. 1,000/-
36	Minimum Redemption Amount in Units	Rs. 1/-
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. 5,000/-
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Rs. 1/-
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	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	SWP Details:	
	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	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