

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | PGIM India Small Cap Fund |
| 2 | Option Names (Regular & Direct) | Direct IDCW Direct Growth Regular IDCW Regular Growth |
| 3 | Fund Type | An open-ended equity scheme predominantly investing in small cap stocks |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer as on month end | Very High |
| 6 | Category as Per SEBI Categorization Circular | Small Cap Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of small cap companies. 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 | Equity & Equity Related Instruments of Small Cap Companies - Min 65% and Max 100% Equity & Equity Related Instruments of other companies- Min 0% and Max 35% Debt and Money Market instruments (including cash and cash equivalents), Liquid and Debt Schemes of Mutual Fund - Min 0% and Max 35% Units issued by InVITs and REITs - Min 0% and Max 10% |
| 10 | Face Value | Rs. 10 |
| 11 | NFO Open Date | 9 July 2021 |
| 12 | NFO Close Date | 23 July 2021 |
| 13 | Allotment Date | 29 July 2021 |
| 14 | Reopen Date | 29 July 2021 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY Smallcap 250 TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1- Name | Mr. Vinay Paharia |
| 19 | Fund Manager 1-Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1- From Date | 1 April 2023 |
| | Fund Manager 2- Name | Mr. Anandha Padmanabhan Anjeneyan |
| | Fund Manager 2-Type (Primary/Comanage/Description) | Comanage |
| | Fund Manager 2- From Date | 1 April 2023 |
| | Fund Manager 3- Name | Mr. Harsh Kothari |
| | Fund Manager 3-Type (Primary/Comanage/Description) | Comanage |
| | Fund Manager 3- From Date | 12 October 2023 |
| | Fund Manager 4- Name | Mr. Puneet Pal |
| | Fund Manager 4-Type (Primary/Comanage/Description) | Debt Fund Manager |
| | Fund Manager 4- From Date | 1 April 2023 |
| | Fund Manager 5- Name | Mr. Ojasvi Khicha |
| | Fund Manager 5-Type (Primary/Comanage/Description) | Dedicated Overseas Fund Manager |
| | Fund Manager 5- From Date | 1 April 2023 |
| 21 | Actual Expenses as on month end | Direct Plan: 0.42% Regular Plan: 2.03% |
| 22 | Exit Load (if applicable) | For Exits within 90 days from date of allotment of units: 0.50%; For Exits beyond 90 days from date of allotment of units: 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) | SC |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF663L01W14 INF663L01W22 INF663L01W48 INF663L01W55 INF663L01W06 INF663L01W30 |
| 29 | AMFI Codes (To be phased out) | 149019, 149020, 149031, 149032 |
| 30 | SEBI Codes | PGIM/O/E/SCF/21/06/0023 |
| | 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) | 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 |