

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	PGIM India Large and Mid Cap Fund
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	Large and Mid Cap Fund - An open ended equity scheme investing in both large cap and mid 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	Large and Mid Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek long term capital growth through investments in equity and equity related securities of predominantly large cap and mid cap stocks. 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	Equities & Equity related instruments of Large Cap companies - Min 35 % and Max 65% Equities & Equity related instruments of Mid Cap companies - Min 35 % and Max 65% Equities & Equity related instruments Other than Large Cap and Mid Cap Companies- Min 0% and Max 30% Debt and Money Market Securities (including TREPS (Tri-Party Repo), Reverse Repo)- Min 0% and Max 20% Units issued by REITs & InvITs- Min 0% and Max 10% Foreign securities including overseas ETFs- Min 0% and Max 25%
10	Face Value	Rs. 10
11	NFO Open Date	24 January 2024
12	NFO Close Date	07 February 2024
13	Allotment Date	13 February 2024
14	Reopen Date	13 February 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY LargeMidcap 250 Index 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	13 February 2024
	Fund Manager 2- Name	Mr. Anandha Padmanabhan Anjeneyan
	Fund Manager 2-Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2- From Date	13 February 2024
	Fund Manager 3- Name	Mr. Utsav Mehta
	Fund Manager 3-Type (Primary/Comanage/Description)	Comanage
	Fund Manager 3- From Date	13 February 2024
	Fund Manager 4- Name	Mr. Puneet Pal
	Fund Manager 4-Type (Primary/Comanage/Description)	Debt Fund Manager
	Fund Manager 4- From Date	13 February 2024
	Fund Manager 5- Name	Mr. Ojasvi Khicha
	Fund Manager 5-Type (Primary/Comanage/Description)	Dedicated Overseas Fund Manager
	Fund Manager 5- From Date	13 February 2024
21	Actual Expenses as on month end	Direct Plan: 0.55% Regular Plan: 2.36%
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)	LMF
27	Listing Details	Not Applicable
28	ISINs	INF663L01Y12 INF663L01Y20 INF663L01Y38 INF663L01X88 INF663L01X96 INF663L01Y04
29	AMFI Codes (To be phased out)	152382 - 152385
30	SEBI Codes	PGIM/O/E/LMF/23/07/0026
	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