

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	PGIM India Balanced Advantaged Fund
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	An open ended dynamic asset allocation fund
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer as on month end	High
6	Category as Per SEBI Categorization Circular	Hybrid Scheme
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To provide capital appreciation and income distribution to the investors by dynamically managing the asset allocation between equity and fixed income using equity derivatives strategies, arbitrage opportunities and pure equity investments. The scheme seeks to reduce the volatility by diversifying the assets across equity and fixed income. 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 - Min 0% and Max 100% Debt and Money Market Instruments - Min 0% and Max 100%
10	Face Value	Rs. 10
11	NFO Open Date	15 January 2021
12	NFO Close Date	29 January 2021
13	Allotment Date	04 February 2021
14	Reopen Date	08 February 2021
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 50+50 Moderate Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Aniruddha Naha
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	04 February 2021
	Fund Manager 2- Name	Mr. Hitash Dang
	Fund Manager 2-Type (Primary/Comanage/Description)	Assistant Fund Manager
	Fund Manager 2- From Date	01 June 2021
	Fund Manager 3- Name	Mr. Puneet Pal
	Fund Manager 3-Type (Primary/Comanage/Description)	Debt Fund Manager
	Fund Manager 3- From Date	01 December 2021
	Fund Manager 4- Name	Mr. Ravi Adukia
	Fund Manager 4-Type (Primary/Comanage/Description)	Dedicated Overseas Fund Manager
	Fund Manager 4- From Date	01 June 2021
21	Actual Expenses as on month end	Direct Plan: 0.19% Regular Plan: 2.12%
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 Private Limited
26	RTA Code (To be phased out)	BL
27	Listing Details	Not Applicable
28	ISINs	INF663L01V72 INF663L01V49 INF663L01V56 INF663L01V64 INF663L01V80 INF663L01V98
29	AMFI Codes (To be phased out)	148657- 148660
30	SEBI Codes	PGIM/O/H/BAF/20/09/0022
	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 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