

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | PGIM India Large Cap Fund |
| 2 | Option Names (Regular & Direct) | Direct IDCW Direct Growth Regular IDCW Regular Growth |
| 3 | Fund Type | Large Cap Fund - An open ended equity scheme predominantly investing in large 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 | Equity Scheme |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | The Investment objective of the Scheme is to generate long term capital growth from a diversified portfolio of equity and equity related securities of predominantly large 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 | Equities & Equity related instruments of Large Cap companies - Min 80 % and Max 100% Equity and Equity related instruments of other companies - Min 0% and Max 20% Debt Securities, Money Market Instruments- Min 0% and Max 20% |
| 10 | Face Value | Rs. 10 |
| 11 | NFO Open Date | 14 January 2003 |
| 12 | NFO Close Date | 21 January 2003 |
| 13 | Allotment Date | 30 January 2003 |
| 14 | Reopen Date | 30 January 2003 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY 100 TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1- Name | Mr. Alok Agarwal |
| 19 | Fund Manager 1-Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1- From Date | 27 July 2017 |
| | Fund Manager 2- Name | Mr. Puneet Pal |
| | Fund Manager 2-Type (Primary/Comanage/Description) | Debt Fund Manager |
| | Fund Manager 2- From Date | 22 April 2022 |
| 21 | Actual Expenses as on month end | Direct Plan: 1.08% Regular Plan: 2.52% |
| 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) | FE |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF663L01GR4 INF663L01GS2 INF663L01GT0 INF663L01GV6 INF663L01GU8 INF663L01GW4 |
| 29 | AMFI Codes (To be phased out) | 138307, 138308, 138311-138314 |
| 30 | SEBI Codes | PGIM/O/E/LCF/02/12/0003 |
| | 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 |