



PGIM
India Mutual Fund

**Benefit from the countries
driving the global GDP.**

PGIM INDIA

EMERGING MARKETS EQUITY FUND

An open-ended equity fund of fund scheme investing in PGIM Jennison Emerging Markets Equity Fund

Generate long-term growth by investing in equity and equity-related securities of companies tied to emerging market countries. These represent economies that are contributing 60%* to the global GDP. And by doing so, improve diversification, while enjoying reduced volatility.

#BenefitFromEmergingMarkets

*Source: IMF World Economic Outlook



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Emerging Markets, an upcoming investment opportunity

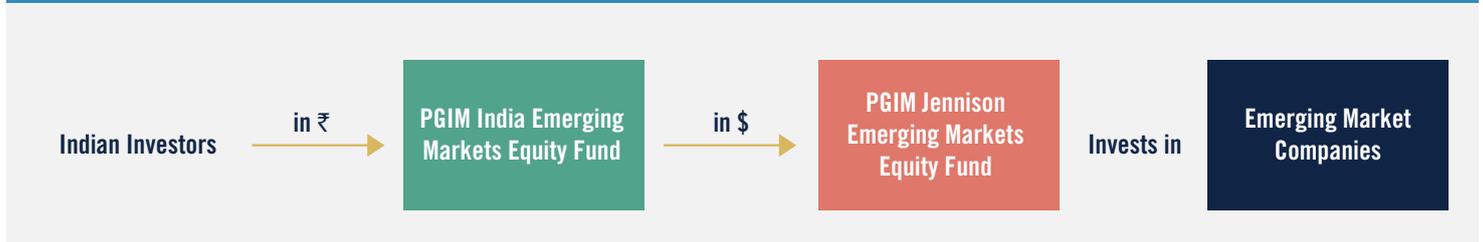
- Emerging economies are growing at a fast pace and now contribute 58% to the Global GDP. (Source: IMF World Economic Outlook)
- Seven largest emerging economies (E7) are now the same size as the seven largest developed economies (G7). (Source IMF)
- Emerging markets (E7) have structural advantage in form of lower dependency ratio than G7. (Source of data: United Nations' population division)
- In terms of manufacturing, large emerging economies produce more goods than the large developed economies. (Source: World Bank, IMF World Economic Outlook April 2020)
- Fortune 500 list of top corporates now have 29% companies from the emerging economies highlighting the scale and global recognition. (Source: Fortune 500)

Why invest in PGIM India Emerging Markets Equity Fund?

- To improve the diversification and reduce the portfolio volatility.
- To participate in the long-term trend of dollar appreciation against the Rupee.
- To participate in opportunities / themes that do not have adequate representation on the domestic bourses.
- Jennison Associates is a Quality Investment Manager
- Concentrated stock exposure
- No limitation on sector / region exposure

Presenting an opportunity to participate in Emerging Markets by investing in PGIM India Emerging Markets Equity Fund

A Fund of Fund feeding into the PGIM Jennison Emerging Markets Equity Fund.



About Jennison Associates

- A growth manager from the PGIM Family.
- Successful track record of over 50+ Years of managing growth equities.
- Strong investment team of 83 investment professionals. 29 portfolio managers with an average industry experience of 29 years.
- Total AUM of \$214bn USD as of 31st March 2022 with global/emerging equity assets of \$25bn USD.

Investment Approach

PGIM Jennison Emerging Markets Equity Fund (the underlying fund) has the flexibility to invest across the entire emerging market equity landscape following an approach that is unconstrained by benchmark, region or market cap. Through the bottom-up selection process, fund aims for a portfolio of 35-45 stocks, which can result in a high degree of active share and alpha potential. The fund seeks out the strongest investment opportunities among the emerging markets with focus on:

- Innovative and disruptive businesses, driving structural shifts in their industries.

- Businesses that are well-positioned to benefit from secular demand trends driven by superior product offerings.
- Businesses that have defensible business models with significant competitive barriers to entry.
- The Fund aims to achieve a long-term growth of capital by investing in companies in their early stages of acceleration in their growth.

Interactive Investment Process of the underlying fund: PGIM Jennison Emerging Markets Equity Fund



Participating in industries like

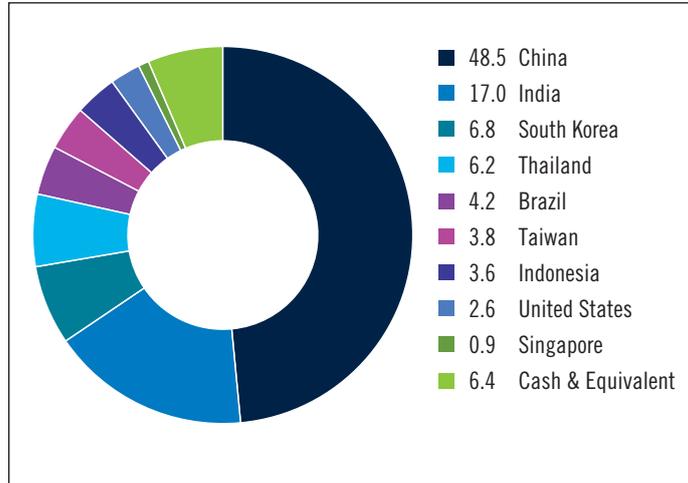


Other characteristics of the underlying fund

Number of holdings:	Average position size:	Top ten equities:	Cash:
Typically 35–45 securities	Generally 2–7% of portfolio	Typically 35–45% of portfolio	Average less than 5%

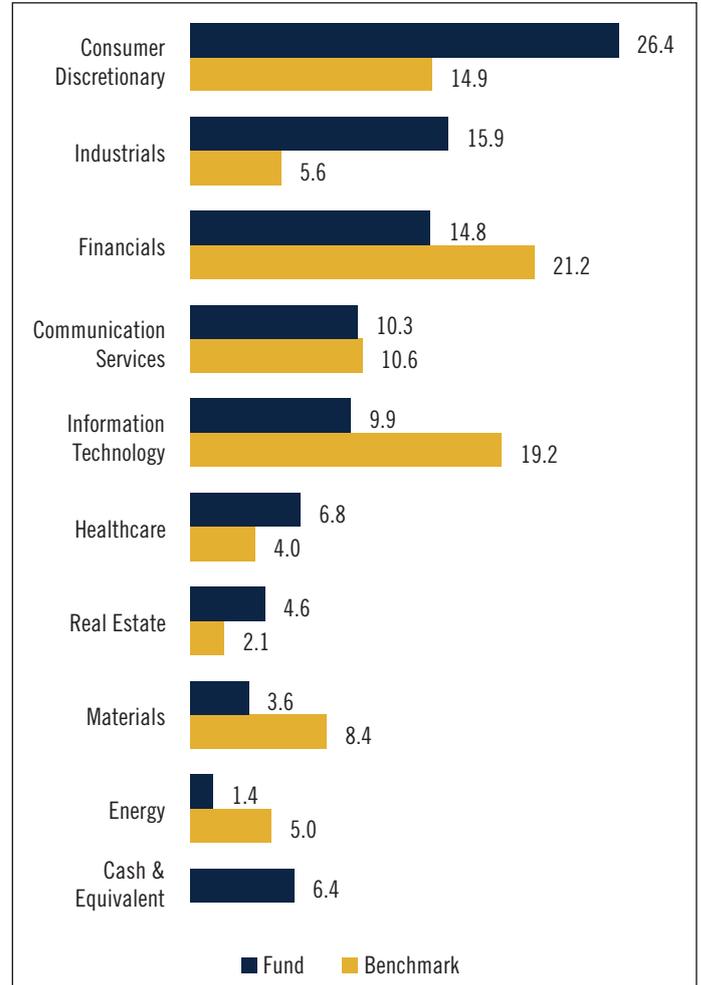
Geographic Allocation (%)

(of underlying fund as of 30th June 2022)



Sectoral Allocation (%)

(of underlying fund as of 30th June 2022)



Top 10 holdings (of underlying fund as of 30th June 2022)

Security	%
Full Truck Alliance	6.3
Kanzhun	5.2
East Money Information	4.9
KE Holdings	4.6
MakeMyTrip	3.6
Bank Central Asia Tbk	3.6
BYD	3.5
NetEase	3.2
JD.com	3.0
Pinduoduo	2.9

Features of PGIM India Emerging Markets Equity Fund

Underlying Fund: PGIM Jennison Emerging Markets Equity Fund

Investment Objective: The primary investment objective of the Scheme is to generate long-term capital growth from investing in the units of PGIM Jennison Emerging Markets Equity Fund, which invests primarily in equity and equity-related securities of companies located in or otherwise economically tied to emerging markets countries. However, there can be no assurance that the investment objective of the scheme will be achieved. The scheme does not guarantee / indicate any returns.

Investments Strategy: The Scheme will be predominantly investing the units of PGIM Jennison Emerging Markets Equity Fund (the Underlying Fund).

Benchmark: MSCI Emerging Market Index TRI.

Fund Manager: Rahul Jagwani (w.e.f. May 12, 2022)

Minimum Investment: ₹5000/- and in multiples of ₹1/- thereafter.

Entry Load: NA

Exit Load: 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.

SIP/Top-Up SIP/STP/SWP: Available. SIP: Monthly and Quarterly: 5 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter. Top-Up SIP: Monthly/Quarterly: ₹ 100/- each and in multiples of ₹ 1/- thereafter. STP: Daily/Weekly/Monthly/Quarterly: 5 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter. SWP (Monthly and Quarterly): 5 (five) installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter. (Application Amount/Additional Purchase/Redemption Amount/SIP/Top Up SIP/STP/SWP values are applicable from January 08, 2021)

About Us

PGIM India Mutual Fund is a wholly owned business of PGIM, the global investment management business of the US based Prudential Financial, Inc. (PFI). PGIM India Asset Management is the full service investment manager of PGIM India Mutual Fund, offering a broad range of equity and fixed income solutions to retail and institutional investors throughout the country. We manage 22 open-ended funds operated by 16 investment professionals. In addition to managing our investors assets through domestic Mutual Funds, we also offer Offshore Funds and Portfolio Management Services. The fund house leverages the strength and stability of PGIM's 140-year legacy to build on its decade long history in India. Headquartered in Mumbai, PGIM India Mutual Fund has a presence in 27 cities across the country. PGIM India Mutual Fund brings a rich blend of global resources, intellectual acumen and local investment expertise and is committed to designing superior and meaningful, wealth building solutions for our investors. PGIM India provides unique training and educational programs for building exceptional capabilities and best business practices for its business associates.

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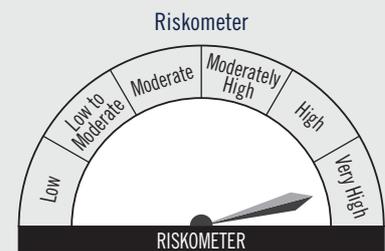
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This product is suitable for investors who are seeking*:

- Capital growth over the long term
- Investment in units of overseas mutual funds that invest in equity securities of companies around the world in the early stage of acceleration in their growth
- Degree of risk – VERY HIGH

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investors understand that their principal will be at very high risk

Investors will bear the recurring expenses of the scheme, in addition to the expenses of the underlying scheme.

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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

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