



Illustration of calculation of Sale and Repurchase Price:

<p><u>Sale Price:</u></p> <p>Ongoing price for subscription (purchase)/switch-in (from other schemes/plans of the mutual fund) by investors.</p> <p>This is the price you need to pay for purchase/ switch-in.</p>	<p>At the applicable NAV, subject to prevailing entry load (if any), which will be calculated as follows:</p> <p>Sale Price = Applicable NAV*(1+ Entry Load, if any)</p> <p>Example:</p> <p>If the applicable NAV is Rs. 10, Sales Load /Entry Load is 0% then sales price will be:</p> <p>Sale Price = Applicable NAV *(1 + Sales Load, if any)</p> <p>Rs. 10* (1+0) = Rs. 10</p>
<p><u>Repurchase Price:</u></p> <p>Ongoing price for redemption (sale) /switch outs (to other schemes/plans of the Mutual Fund) by investors.</p> <p>This is the price you will receive for redemptions/ switch outs.</p>	<p>At the applicable NAV, subject to prevailing exit load (if any), which will be calculated as follows:</p> <p>Redemption Price = Applicable NAV*(1- Exit Load, if any)</p> <p>Example:</p> <p>If the applicable NAV is Rs. 10, Exit Load /Repurchase Load is 1% then repurchase price will be:</p> <p>Repurchase Price = Applicable NAV *(1 - Exit Load, if any)</p> <p>Rs. 10* (1-0.01) = Rs. 9.90</p>

PGIM India Asset Management Private Limited

(erstwhile DHFL Pramerica Asset Managers Pvt. Ltd.)
2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030.
T: +91-22-6159 3000 F: +91-22-6159 3100 W: pgimindiamf.com
Corporate Identity No. U74900MH2008FTC187029