



PGIM
India Mutual Fund

FACT SHEET

June 2024

Where stability leads and growth follows

Invest in

PGIM INDIA

LARGE AND MID CAP FUND

(Large and Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks.)

Discover stability and growth with the PGIM India Large and Mid Cap Fund—a strategic choice for diversifying your portfolio across sectors and themes. Benefit from the stability of large caps while unlocking the potential for growth in mid-caps, contributing to India's economic growth .

Get the benefit of stability through large caps as well as leverage the potential of creating alpha through mid-caps over the long run.

To know more, contact your financial advisor.

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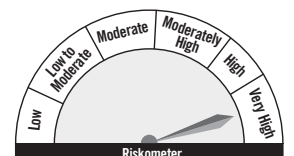
Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

This product is suitable for investors who are seeking*

- Long term capital growth
- Investing in equity and equity related securities of predominantly large cap and mid cap stocks.
- Degree of risk – VERY HIGH

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

Scheme Riskometer



Very High – Investors understand that their principal will be at very high risk

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Ajit Menon
CEO

Financial Airbags

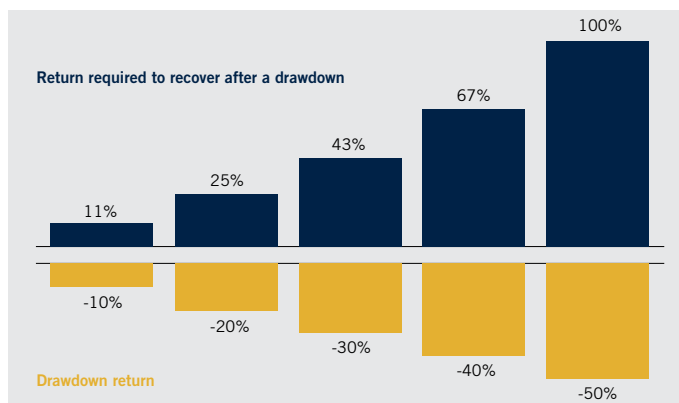
Dear Investors and Partners,

Investing in equity mutual funds can be a great way to beat inflation and grow your money over time. However, equity markets have historically gone through cycles of great positive runs and also some sharp corrections.

Many factors beyond ones control, that include demand and supply dynamics, politics and policy, regulation, earnings, competition, profitability and sentiment, among many more, contribute to volatility in the prices of equity stocks. This is why your equity mutual funds go through the same volatility. A simple way to gauge the volatility of your fund/s is through its standard deviation. Standard deviation measures how much the returns of a mutual fund vary over a period of time. Comparing this number for the funds you are invested in can give you a sense of risk that each fund is exposed to while generating its return.

You will find this metric in the mutual fund factsheet published every month. For instance, as of the end of June, 2024, the three year standard deviation (annualised) of PGIM India Midcap Opportunities Fund is 14.62% versus 16.51% for its benchmark - NIFTY Midcap 150 TRI.

A higher standard deviation means potential for bigger swings in investment value and vice versa. That said, some may argue that a high standard deviation may not be necessarily bad as long as returns are positive. But what investors need to also focus on is how much your fund is able to protect the downside when markets fall. Let us understand why protecting the downside becomes crucial in your investment journey with an example. Given below is a hypothetical example of drawdowns and the return required to recover from the drawdown.



The lower bars show the fall in portfolio and the corresponding upper bars show the return required to recover to the initial level. For instance, if your portfolio witnesses 50% drop/drawdown, it has to earn 100% to come back to its initial value but if your portfolio witnesses 20% drop/drawdown, it has to earn just 25% to come back to its initial value. Thus, implying that losing less gives you not only an opportunity to bounce back easily but also for compounding to work much more in your favour in creating wealth.

In the recent past, investors have mostly had a good experience with markets. The market seems to be in a bull run. However, markets can never be in a perpetual bull run and it shall have its share of corrections too.

Let me try to explain the relevance of paying attention to downside protection with an analogy. Let us say you are planning a trip with your wife and one kid. You have three options: travelling by bike, car, or public transport.

Here are the benefits & concerns of each mode of transport:

Bike: By travelling on a bike you might reach your destination faster with less cost, but the journey is risky. You have no protection from soaring sun, pollution or rains, limited scope to carry luggage and a higher risk of injuries if you meet with an accident.

Car: If you travel by your car, most of these risk are avoided and you have more flexibility. You have seatbelts and airbags to protect your family and enjoy your favourite music on the way and stop at a scenic spot to click some pictures.

Public transport: You can also choose a public transport which can come with reasonable safety. But you also desire some comfort, luxury and freedom to enjoy the road trip.

To infer, you may like to create some balance of risk and benefit to reach your destination not only in a safe environment but also in time.

Now imagine your investment journey in the above case starting at A and going to B with, not your family, but a suitcase that contains your wealth. When it's a money destination, ignoring downsides and adding too much risk can make a huge difference between reaching your financial goals or missing them.

The recent market run should not be assumed to be continuing perpetually and may see some bouts of market corrections (as history tells us) periodically. How you navigate those corrections shall play a crucial part in your long-term financial planning. It is important to assess your risk appetite, protect your downside which are like your financial airbags, and stick to asset allocation which shall help you navigate uncertainties, both in the markets as well as in life.

Whether you are going for a holiday with family or planning for your financial goals, it is always advisable to do some homework and if you feel overwhelmed with choices, taking the help of a travel guide/financial advisor will help you plan your journey better.

Happy Investing!

Equity Market

After high volatility in the first week of June, the equity market saw a sharp rally with the Nifty50 index ending the month with 6.6% return, and the NSE Mid Cap 100 and NSE Small Cap 100 indices generating returns of 7.8% and 9.7% for the month, respectively. Market witnessed a sharp correction on the day of the declaration of Union Election results, which saw incumbent the BJP-led NDA government coming back to power for the third consecutive term with a lower majority versus previous term, and also versus the exit poll predictions. However, the index rebounded in subsequent sessions with market getting more confident about the stable government policy continuity.

During the month, indices for Realty, Auto and Information Technology sectors outperformed the broader market, while indices for Energy, FMCG and Pharma sectors underperformed. The month saw the RBI and US FED maintaining status-quo on policy rates, Indian telecom companies announcing the much-anticipated tariff hikes, news-flow of consolidation in the cement sector in India, and Fitch Ratings raising India's GDP growth forecast for FY25 to 7.2% from 7% earlier. On the macroeconomic front, the CPI inflation print for May came at 4.75% compared to 4.83% for April, and IIP growth print for April came at 5%, compared to 5.4% for March. During June, Foreign Portfolio Investors were net buyers to the tune of USD 2.7 bn, while Domestic Institutional Investors remained net buyers to the tune of USD 3.4 bn.

Debt Market

The month of June 2024 marked a watershed event in the history of the Indian bond markets, as the sovereign FAR securities got formally included in the JP Morgan GBI-EM Index. Though the bond markets had fully factored in the bond inclusion since its announcement last year, nonetheless it marks an important milestone for Indian markets in general, and the bond markets in particular. FPI flows into bond markets had turned positive after the announcement of the inclusion into the JPM GBI-EM Bond Index last year, with more than USD 12 bn flowing into Indian bonds since then. Incrementally also, inflows to the tune of USD 15-20 bn can come in over the course of FY25.

Bond yields were range-bound in June, as the unexpected results of the General Elections cooled off the expectations of further reduction in the fiscal deficit which the bond markets had started to expect after the bigger than expected dividend to the government declared by Reserve Bank of India (RBI) in May. Apart from this, the Monetary Policy Committee (MPC) meeting also did not provide much cheer to the bond markets, as MPC members continued to sound cautious on the risks posed from food inflation even as two of the three external MPC members voted for a rate cut citing high real rates. The bond markets bull flattened during the month as the longer end of the curve outperformed, with yields at the longer end of the curve falling by 5-7 bps, whereas yields were higher by 2 bps in the belly of the curve and yields at the shorter end of the curve were down by 3 bps. The benchmark 10 yr bond ended the month at a yield of 7.02% - 2 bps higher from previous month's closing. The longer end of the curve outperformed on the back of strong investor demand from Insurance and PFs, apart from higher trader interest ahead of the index inclusion. Demand supply also favours the longer end of the curve. The bond market is expecting the government to stick to the fiscal deficit target of 5.10% as was stated in the Interim Budget. Global Bond yields also cooled off with the benchmark US 10 yr bond yield down by 10 bps on back of relatively softer economic data.

CPI inflation came in line with expectations at 4.75% with further deceleration in core inflation, which came in at 3.10%. With respect to food inflation, monsoons will be the key variable to watch out for over the next couple of months. Meanwhile RBI continued to sound cautious on credit growth, especially the growth in unsecured lending as the RBI Governor, in an address, cautioned banks to be wary of risks while pursuing growth opportunities. Perhaps this caution is justified by the growth seen in unsecured loans, as according to a report by The Associated Chambers of Commerce & Industry of India and ICRA on NBFCs, the unsecured loans by NBFCs have grown by a CAGR of 32% during FY17-24, which is double the rate of growth seen in secured loans like vehicle, home and gold loans. RBI, in its latest Financial Stability Report, reiterated the resilience of the Indian financial system with NPAs at decadal low levels, and even under extreme stress the GNPA and CET1 for the banking system will be 3.40% and 10.80% respectively compared to the current levels of 2.80% and 13.80%. Personal loans and credit card delinquencies have gone up and there is stress in the less than INR 50,000/- loan ticket-size. After RBI increased the risk weightages last year, bank lending to the NBFC sector has moderated to 14.6% in April 2024 from 18.90% in November 2023. The Financial Stability Report also highlighted rising financial liabilities of the household sector with overall savings dropping to 18.4% of GDP in FY23, compared to an average of 20% in the previous 10 fiscals. The current account recorded a surplus of 0.60%

Source: RBI & Bloomberg. The views of the Fund Manager should not be construed as an advice and investors must make their own investment decisions regarding investment/disinvestment in securities market and/or suitability of the funds based on their specific investment objectives and financial positions and using such independent advisors as they believe necessary. None of the information contained in this document shall be constituted as a recommendation to buy or sell any particular security. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Outlook

While the ruling BJP-led NDA government has come to power for the third time with a lower majority versus the previous term, recent policy actions and announcements signal stable government policy continuity as seen during the previous two tenures. Corporate earnings announcement for Q1FY25 and the upcoming Union Budget are key near-term monitorable. The recent record dividend pay-out of INR 2.1 tr by the RBI to the Union Government will enable the later to continue on the path of fiscal consolidation in spite of increasing government spending towards reviving rural demand. Steady macroeconomic indicators accompanied by strong corporate earnings growth and stable policy environment have buoyed the markets to their all-time highs. We remain optimistic on Indian equity markets on medium- to long-term basis. However, valuations make us cautious on the near-term return potential. We are more comfortable with valuations for Large Caps versus that of the Mid Cap and Small Cap segments. Limited triggers for further valuation re-rating necessitates focus on capability of the companies to grow cash flows and earnings while reinvesting the same at high rates of return. Companies that can deliver on this potential may continue to benefit from the broader macroeconomic and demographic tailwinds.

of GDP for quarter ended March 2024 compared to a deficit of 1% of GDP for quarter ended December 2023. During FY25, the current account deficit is expected to be in the vicinity of 1% of GDP.

Banking sector liquidity tightened due to advance tax and GST outflows in June, but RBI actively injected liquidity to prevent any sharp spikes in short-term rates. INR was range-bound during the month, though on the back of general emerging markets and Asian currency weakness it hit an all-time low of 83.65 during June before recovering and ending the month at 83.39 as compared to last month's closing of 83.47.

The OIS curve was also range-bound during the month with the 1 yr OIS down by 3 bps, ending the month at 6.82% while the 5 yr OIS was flat at 6.44%. The 1 yr OIS is not pricing in any rate cuts over the course of the year.

Strong GDP growth rate, stable inflation and stronger external position underscore the current strong macroeconomic position of India providing a tailwind for markets.

Going ahead, we believe that RBI is likely to be on a long pause and is likely to start cutting rates only after the developed market central banks start their rate cutting cycle. In this context the ECB has reduced its policy rates and the BOE is also expected to cut rates soon. Given the current growth-inflation dynamics in India, we believe that rate cuts will start from Q4-FY25 onwards. Markets tend to react before the start of a rate cutting cycle, and any retracement in the yields offers a good opportunity to investors to increase their allocation to fixed income, as real and nominal yields remain attractive with favourable demand-supply dynamics playing out in the sovereign bond market. We expect the 10 yr benchmark yield to keep drifting lower gradually and converge with the policy repo rate before the start of the rate cutting cycle.

Monthly Fixed Income Table

	May 2024	June 2024	Change (in bps)
Overnight rate (NSE MIBOR)	6.76%	6.86%	10
1 yr CD	7.65%	7.67%	2
10 yr GOI Yield	6.98%	7.00%	2
USD/INR	83.47	83.39	8 paise
IIP (Monthly with 2 month lag)	5.40%*	5.00%	-40
CPI (Monthly with 1 month lag)	4.83%	4.75%	-8
5 yr AAA PSU spread (bps)	40	45	5
5 yr OIS	6.44%	6.44%	0
US 10 yr yield	4.50%	4.40%	-10
CRR	4.50%	4.50%	0
REPO	6.50%	6.50%	0
SDF (Standing Deposit Facility)	6.25%	6.25%	0

Source: RBI Weekly Statistical Supplement & Bloomberg
 Note: IIP has been revised lower for the previous reading.
 *revised from 4.90%

PGIM INDIA LARGE CAP FUND

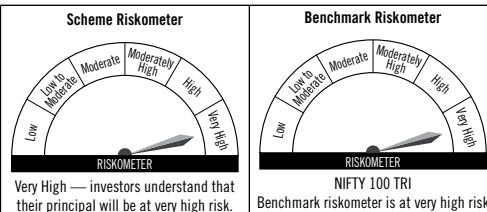
Large Cap Fund - An Open - Ended Equity Scheme Predominantly Investing in Large Cap Stocks

Details as on June 30, 2024

This product is suitable for investors who are seeking*

- Capital growth over the long term
- Investment predominantly in equity and equity related securities of Large Cap companies.
- Degree of risk – VERY HIGH

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



Fund Details

Investment Objective: 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.

Fund Manager: (w.e.f. August 19, 2023) Mr. Anandha Padmanabhan Anjeneyan (Equity Portion) (Over 15 years of experience in Equity Market) ; (w.e.f. April 15, 2024) Mr. Vivek Sharma (Equity Portion) (Over 14 years of experience in Equity market, research and fund management); (w.e.f. April 01, 2023) Mr. Vinay Paharia (Equity Portion)(Over 20 years of experience in Indian financial markets, primarily in equity research & Fund Management) and (w.e.f. April 01, 2023) Mr. Bhupesh Kalyani (Debt Portion) (Over 18 years of experience in debt market).

Benchmark: NIFTY 100 TRI

Option: IDCW** (Payout of Income Distribution cum Capital Withdrawal option / Reinvestment of Income Distribution cum Capital Withdrawal option) and Growth.

Quarterly (April-June 2024) Average AUM (₹ in Cr): 570.57

Monthly Average AUM (₹ in Cr): 577.90

AUM as on 30/06/2024 (₹ in Cr.): 591.91

Portfolio Turnover: 0.45

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 13.35%

Standard Deviation of Benchmark (Annual): 14.30%

Beta: 0.91 **Sharpe Ratio***:** 0.51

*** Risk Free Rate assumed to be 5.48% (based on MIBOR as on 30/06/2024)

NAV : (28th June, 2024)	Regular Plan	Direct Plan
Growth	₹ 327.76	₹ 382.79
IDCW**	₹ 21.79	₹ 30.62

**Income Distribution cum Capital Withdrawal option

Load Structure: 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.

IDCW** History

Record Date	Regular Plan		Direct Plan	
	IDCW**/ unit (₹)#	NAV (₹)	IDCW**/ unit (₹)#	NAV (₹)
27-Jun-16	0.50	18.37	0.18	19.46
29-Sep-16	0.50	19.18	0.50	20.77
29-Dec-16	0.50	17.40	0.45	18.94
24-Mar-17	1.00	19.12	0.22	21.01
29-Jun-17	0.50	19.01	0.50	21.91
28-Sep-17	0.50	18.92	0.60	21.96
28-Dec-17	0.50	19.58	0.60	22.81
23-Mar-18	1.29	17.91	1.56	20.93
02-Jul-18	0.44	17.40	0.44	20.36
28-Sep-18	0.44	17.17	0.44	20.24
28-Dec-18	0.44	16.15	0.44	19.20
25-Mar-19	0.44	16.32	0.44	19.55
28-Jun-19	0.44	16.78	—	—
27-Sep-19	0.44	15.99	—	—
26-Dec-19	0.35	16.31	0.30	21.09
25-Sep-20	0.29	14.70	—	—
31-Dec-20	0.32	17.72	0.48	23.89
26-Mar-21	0.35	17.92	0.52	24.20
25-Jun-21	0.37	19.66	0.55	26.60
14-Oct-21	0.39	21.58	0.59	29.27
31-Dec-21	0.36	19.89	0.54	27.00
25-Mar-22	0.33	18.31	0.44	24.89
24-Jun-22	0.31	16.78	0.43	22.89
30-Sep-22	0.35	18.03	0.47	24.70
30-Dec-22	0.36	18.73	0.50	25.76
31-Mar-23	0.36	17.85	0.50	24.63
03-Jul-23	0.40	19.39	0.56	26.86
25-Sep-23	0.42	19.26	0.58	26.77
30-Dec-23	0.42	20.64	0.58	28.79
22-Mar-24	0.45	20.52	0.63	28.74
28-Jun-24	0.51	21.79	0.72	30.62

On face value of ₹ 10. Post IDCW** per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. IDCW** distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	2.06	
Hindustan Aeronautics Ltd.	1.33	
Bharat Electronics Ltd.	0.73	
Automobiles	6.07	
Maruti Suzuki India Ltd.	2.90	
TVS Motor Company Ltd.	1.50	
Tata Motors Ltd.	1.10	
Hero MotoCorp Ltd.	0.57	
Banks	24.74	
ICICI Bank Ltd.	9.51	
HDFC Bank Ltd.	7.69	
Axis Bank Ltd.	6.47	
Kotak Mahindra Bank Ltd.	1.07	
Beverages	4.52	
United Spirits Ltd.	2.42	
Varun Beverages Limited	2.10	
Cement & Cement Products	3.35	
Ultratech Cement Ltd.	3.35	
Chemicals & Petrochemicals	1.34	
SRF Ltd.	1.34	
Construction	4.04	
Larsen & Toubro Ltd.	4.04	
Consumer Durables	4.47	
Titan Company Ltd.	2.88	
Havells India Ltd.	1.59	
Diversified FMCG	1.13	
ITC Ltd.	1.13	
Electrical Equipment	0.52	
CG Power and Industrial Solutions Ltd.	0.52	
Finance	4.69	
Cholamandalam Investment & Finance Company Ltd.	2.04	
Bajaj Finance Ltd.	1.53	

Issuer	% to Net Assets	Rating
Shriram Finance Ltd.	1.12	
Food Products	0.69	
Nestle India Ltd.	0.69	
Insurance	3.05	
ICICI Lombard General Insurance Co. Ltd.	1.53	
SBI Life Insurance Company Ltd.	1.52	
IT - Software	9.32	
Tata Consultancy Services Ltd.	6.75	
Infosys Ltd.	1.51	
Mphasis Ltd.	1.06	
Leisure Services	1.00	
The Indian Hotels Company Ltd.	1.00	
Petroleum Products	8.48	
Reliance Industries Ltd.	8.48	
Pharmaceuticals & Biotechnology	5.33	
Sun Pharmaceutical Industries Ltd.	3.60	
Mankind Pharma Ltd.	1.45	
Torrent Pharmaceuticals Ltd.	0.29	
Power	2.03	
NTPC Ltd.	2.03	
Retailing	4.35	
Avenue Supermarts Ltd.	3.17	
Zomato Ltd.	1.18	
Telecom - Services	3.80	
Bharti Airtel Ltd.	3.80	
Transport Services	2.70	
InterGlobe Aviation Ltd.	2.70	
Equity Holdings Total	97.68	
Government Bond And Treasury Bill	0.17	
Treasury Bill	0.17	
182 Days Tbill Red 2024	0.17	SOVEREIGN
Cash & Current Assets	2.16	
Total	100.00	

Portfolio Classification (%)

Large Cap (%) (1st-100th stock)	94.41
Mid Cap (%) (101st-250th stock)	3.14
Small Cap (%) (251st stock onwards)	—
Cash and Gsec (%)	2.45
Not Classified (%)	—

Performance (CAGR)

Period	Fund		NIFTY 100 TRI [^]		NIFTY 50 TR Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	22.95	12,288	32.49	13,239	26.74	12,666
Last 3 Years	12.23	14,133	17.48	16,207	16.55	15,826
Last 5 Years	13.68	18,995	17.36	22,286	16.66	21,626
Since Inception	17.69	327,860	18.10	353,279	17.38	309,993
Direct Plan - Growth Option						
Last 1 Year	24.84	12,476	32.49	13,239	26.74	12,666
Last 3 Years	13.93	14,785	17.48	16,207	16.55	15,826
Last 5 Years	15.35	20,442	17.36	22,286	16.66	21,626
Since Inception	14.86	49,151	14.80	48,892	14.29	46,451

Date of Inception: Regular Plan: January 30, 2003; Direct Plan: January 01, 2013. **CAGR** – Compounded Annual Growth Rate

[^] Scheme Benchmark. # Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

The above returns are as on June 28, 2024. For SIP Performance, please refer page no. 32

Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from August 19, 2023; Vivek Sharma (Equity Portion) is managing this fund from April 15, 2024; Vinay Paharia (Equity Portion) is managing this fund from April 01, 2023; Bhupesh Kalyani (Debt Portion) is managing this fund from April 01, 2023. For performance of schemes managed by Anandha Padmanabhan Anjeneyan refer page no. 7, 8, 10, 13, 18 & 19. For performance of schemes managed by Vivek Sharma refer page no. 7-9, 11-13, 18. For performance of schemes managed by Vinay Paharia refer page no. 7-13, 18-20. For performance of schemes managed by Bhupesh Kalyani refer page no. 7, 12, 23-30.

Anandha Padmanabhan Anjeneyan is managing 6 schemes; Vivek Sharma is managing 7 schemes; Vinay Paharia is managing 10 schemes and Bhupesh Kalyani is managing 10 schemes. Different plans have a different expense structure. For Total Expense Ratio as on June 30, 2024 refer page no. 31

Regular Plan and Direct Plan are available for subscription as per the below details

Inception Date: Regular Plan: 30/01/2003, Direct Plan: 01/01/2013. **Application Amount:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase Amount:** ₹ 1000/- and in multiples of ₹ 1/- thereafter. **Repurchase / Redemption Amount:** Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter or account balance whichever is lower. **SIP/Top Up SIP/STP/SWP:** Available. **Investment Amount:** SIP: Monthly and Quarterly: 5 installments of ₹ 1,000/- each and in multiples of ₹ 1/- thereafter. Top Up SIP: ₹ 100/- and in multiples of ₹ 1/- thereafter. STP: Daily/Weekly/Monthly/Quarterly: 5 installments of ₹ 1000/- and in multiples of ₹ 1/- thereafter from all open ended schemes except PGIM India ELSS Tax Saver Fund. **SWP (Monthly/Quarterly/Annual):** 5 (five) installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.

PGIM INDIA FLEXI CAP FUND

Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

Details as on June 30, 2024

This product is suitable for investors who are seeking*

- Capital appreciation over long term.
- To generate income and capital appreciation by predominantly investing in an actively managed diversified portfolio of equity and equity related instruments including derivatives.
- Degree of risk – VERY HIGH

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

Scheme Riskometer



Very High — investors understand that their principal will be at very high risk.

Benchmark Riskometer



Nifty 500 TR Index Benchmark riskometer is at very high risk

Fund Details

Investment Objective: To generate income & capital appreciation by predominantly investing in an actively managed diversified portfolio of equity & equity related instruments including derivatives. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

Fund Manager: (w.e.f. June 01, 2021) Mr. Anandha Padmanabhan Anjeneyan (Equity Portion) (Over 15 years of experience in Equity Market); (w.e.f. April 15, 2024) Mr. Vivek Sharma (Equity Portion) (Over 14 years of experience in Equity market, research and fund management); (w.e.f. April 01, 2023) Mr. Vinay Paharia (Equity Portion) (Over 20 years of experience in Indian financial markets, primarily in equity research & Fund Management); (w.e.f. March 29, 2024) Mr. Chetan Gindodia (Overseas Investments) (8 years of experience in equity research) and (w.e.f. April 01, 2023) Mr. Puneet Pal (Debt Portion) (Over 22 years of experience in Debt Market).

Benchmark: Nifty 500 TRI

Option: IDCW** (Payout of Income Distribution cum Capital Withdrawal option) / Reinvestment of Income Distribution cum Capital Withdrawal option) and Growth.

Quarterly (April-June 2024) Average AUM (₹ in Cr): 6060.49

Monthly Average AUM (₹ in Cr): 6,151.32

AUM as on 30/06/2024 (₹ in Cr.): 6315.38

Portfolio Turnover: 0.58

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 13.61%

Standard Deviation of Benchmark (Annual): 14.43%

Beta: 0.90

Sharpe Ratio*:** 0.58

*** Risk Free Rate assumed to be 5.48% (based on MIBOR as on 30/06/2024)

NAV : (28th June, 2024)	Regular Plan	Direct Plan
Growth	₹ 34.24	₹ 39.45
IDCW**	₹ 20.04	₹ 22.32

**Income Distribution cum Capital Withdrawal option

Load Structure: 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.

IDCW** History

Record Date	Regular Plan		Direct Plan	
	IDCW**/unit (₹)#	NAV (₹)	IDCW**/unit (₹)#	NAV (₹)
28-Sep-17	0.25	12.55	0.27	12.81
28-Dec-17	0.25	13.36	0.27	13.67
23-Mar-18	1.39	12.14	1.40	12.44
02-Jul-18	0.22	11.04	0.22	11.39
28-Sep-18	0.22	10.40	0.22	10.78
28-Dec-18	—	—	0.16	10.64
25-Sep-20	0.24	12.29	0.28	12.98
31-Dec-20	0.27	15.06	0.33	15.95
26-Mar-21	0.31	15.63	0.37	16.59
25-Jun-21	0.33	17.95	0.39	19.10
25-Mar-22	1.37	19.06	1.48	20.53
24-Mar-23	1.39	16.84	1.52	18.43
22-Mar-24	1.73	19.68	1.92	21.84

On face value of ₹ 10. Post IDCW** per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. IDCW** distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	2.03	
Hindustan Aeronautics Ltd.	1.51	
Bharat Electronics Ltd.	0.52	
Auto Components	5.35	
UNO Minda Ltd.	1.64	
Sona BLW Precision Forgings Ltd.	1.44	
Bharat Forge Ltd.	0.70	
Endurance Technologies Ltd.	0.58	
Motherson Sumi Wiring India Ltd.	0.51	
Tube Investments Of India Ltd.	0.48	
Automobiles	4.42	
Maruti Suzuki India Ltd.	2.42	
TVS Motor Company Ltd.	1.47	
Hero MotoCorp Ltd.	0.53	
Banks	16.96	
ICICI Bank Ltd.	7.15	
HDFC Bank Ltd.	6.87	
Axis Bank Ltd.	2.94	
Beverages	4.80	
Varun Beverages Limited	3.64	
United Spirits Ltd.	1.16	
Capital Markets	2.73	
Multi Commodity Exchange Of India Ltd.	1.48	
Central Depository Services (I) Ltd.	1.25	
Cement & Cement Products	1.96	
JK Cement Ltd.	1.96	
Chemicals & Petrochemicals	3.01	
SRF Ltd.	1.83	
Aarti Industries Ltd.	1.18	
Construction	1.94	
Larsen & Toubro Ltd.	1.94	
Consumer Durables	7.26	
Dixon Technologies (India) Ltd.	2.76	
Havells India Ltd.	1.59	
Titan Company Ltd.	1.34	
Blue Star Ltd.	1.23	
Metro Brands Ltd.	0.35	
Electrical Equipment	1.80	
Triveni Turbine Ltd.	1.03	
CG Power and Industrial Solutions Ltd.	0.76	
Fertilizers & Agrochemicals	1.01	
PJ Industries Limited	1.01	
Finance	5.77	
Cholamandalam Investment & Finance Company Ltd.	2.20	
Shriram Finance Ltd.	1.12	
Creditaccess Grameen Ltd.	0.85	
Poonawalla Fincorp Ltd.	0.84	
Muthoot Finance Ltd.	0.76	

Issuer	% to Net Assets	Rating
Gas	1.34	
Indraprastha Gas Ltd.	1.34	
Healthcare Services	4.27	
Max Healthcare Institute Ltd.	1.81	
Global Health Ltd.	1.55	
Syngene International Ltd.	0.91	
Industrial Manufacturing	0.39	
Tega Industries Ltd.	0.39	
Industrial Products	1.33	
Astral Ltd.	1.11	
Timken India Ltd.	0.22	
Insurance	2.48	
ICICI Lombard General Insurance Co. Ltd.	1.54	
HDFC Life Insurance Company Ltd.	0.94	
IT - Software	7.98	
Tata Consultancy Services Ltd.	3.16	
Persistent Systems Ltd.	2.18	
Mphasis Ltd.	1.00	
LTIMindtree Ltd.	0.71	
KPIT Technologies Ltd.	0.53	
Happiest Minds Technologies Ltd.	0.41	
Personal Products	0.66	
Honasa Consumer Ltd.	0.66	
Petroleum Products	4.49	
Reliance Industries Ltd.	4.49	
Pharmaceuticals & Biotechnology	4.32	
Sun Pharmaceutical Industries Ltd.	1.89	
Mankind Pharma Ltd.	1.42	
Zydus Lifesciences Ltd.	0.72	
Torrent Pharmaceuticals Ltd.	0.30	
Power	2.11	
NTPC Ltd.	2.11	
Retailing	5.10	
Avenue Supermarts Ltd.	1.89	
Zomato Ltd.	1.62	
Info Edge (India) Ltd.	1.12	
Trent Ltd.	0.48	
Telecom - Services	1.81	
Bharti Airtel Ltd.	1.81	
Transport Services	2.79	
InterGlobe Aviation Ltd.	2.12	
Container Corporation Of India Ltd.	0.67	
Equity Holdings Total	98.12	
Government Bond And Treasury Bill	0.17	
Treasury Bill	0.17	
182 Days Tbill Red 2024	0.17	SOVEREIGN
Cash & Current Assets	1.71	
Total	100.00	

Portfolio Classification (%)

Large Cap (%) (1st-100th stock)	62.17
Mid Cap (%) (101st-250th stock)	26.77
Small Cap (%) (251st stock onwards)	9.17
Cash and GSec (%)	1.88
Not Classified (%)	—

Performance (CAGR)

Period	Fund		Nifty 500 TR Index [^]		NIFTY 50 TR Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	24.99	12,492	38.79	13,867	26.74	12,666
Last 3 Years	13.43	14,589	20.01	17,276	16.55	15,826
Last 5 Years	20.08	24,993	19.76	24,660	16.66	21,626
Since Inception	14.11	34,240	14.18	34,447	12.59	30,221
Direct Plan - Growth Option						
Last 1 Year	26.69	12,660	38.79	13,867	26.74	12,666
Last 3 Years	15.22	15,291	20.01	17,276	16.55	15,826
Last 5 Years	22.15	27,226	19.76	24,660	16.66	21,626
Since Inception	15.85	39,450	14.18	34,447	12.59	30,221

Date of Inception: Regular Plan: March 04, 2015; **Direct Plan:** March 04, 2015. **CAGR** – Compounded Annual Growth Rate

[^] Scheme Benchmark. # Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

The above returns are as on June 28, 2024. For SIP Performance, please refer page no. 32

Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from June 01, 2021. Vivek Sharma (Equity Portion) is managing this fund from April 15, 2024. Vinay Paharia (Equity Portion) is managing this fund from April 01, 2023. Chetan Gindodia (Overseas Investments) is managing this fund from March 29, 2024. Puneet Pal (Debt Portion) is managing this fund from April 01, 2023. For performance of schemes managed by Anandha Padmanabhan Anjeneyan refer page no. 7, 8, 10, 13, 18 & 19. For performance of schemes managed by Vivek Sharma refer page no. 7-9, 11-13, 18. For performance of schemes managed by Vinay Paharia refer page no. 7-13, 18-20. For performance of schemes managed by Chetan Gindodia refer page no. 8, 10, 11, 13-16, 19. For performance of schemes managed by Puneet Pal refer page no. 8-11, 13, 17-20, 23-30. Anandha Padmanabhan Anjeneyan is managing 6 schemes, Vivek Sharma is managing 7 schemes, Vinay Paharia is managing 10 schemes, Chetan Gindodia is managing 8 schemes and Puneet Pal is managing 17 schemes. Different plans have a different expense structure. For Total Expense Ratio as on June 30, 2024 refer page no. 31

Regular Plan and Direct Plan are available for subscription as per the below details

Inception Date: Regular Plan: 04/03/2015, **Direct Plan:** 04/03/2015. **Application Amount:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase Amount:** ₹ 1000/- and in multiples of ₹ 1/- thereafter. **Repurchase / Redemption Amount:** Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter or account balance whichever is lower. **SIP/Top Up SIP/STP/SWP:** Available. **Investment Amount: SIP: Monthly and Quarterly:** 5 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter. **Top Up SIP:** ₹ 100/- and in multiples of ₹ 1/- thereafter. **STP: Daily/Weekly/Monthly/Quarterly:** 5 installments of ₹ 1000/- and in multiples of ₹ 1/- thereafter from all open ended schemes except PGIM India ELSS Tax Saver Fund. **SWP (Monthly/Quarterly/Annual):** 5 (five) installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.

PGIM INDIA MIDCAP OPPORTUNITIES FUND

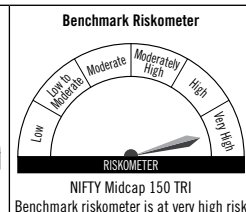
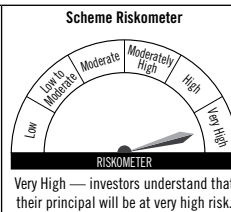
Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks

Details as on June 30, 2024

This product is suitable for investors who are seeking*

- Capital appreciation over long run.
- To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of mid cap companies.
- Degree of risk – VERY HIGH

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



Fund Details

Investment Objective: The primary objective of the Scheme is to achieve long-term capital appreciation by predominantly investing in equity & equity related instruments of mid 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.

Fund Manager: (w.e.f. April 15, 2024) Mr. Vivek Sharma (Equity Portion) (Over 14 years of experience in Equity market, research and fund management); (w.e.f. November 01, 2023) Mr. Utsav Mehta (Equity Portion) (Over 13 years of experience in Equity market, research and fund management); (w.e.f. April 01, 2023) Mr. Vinay Paharia (Equity Portion) (Over 20 years of experience in Indian financial markets, primarily in equity research & Fund Management); and (w.e.f. July 16, 2022) Mr. Puneet Pal (Debt Portion) (Over 22 years of experience in Debt Market).

Benchmark: NIFTY Midcap 150 TRI

Option: IDCW** (Payout of Income Distribution cum Capital Withdrawal option / Reinvestment of Income Distribution cum Capital Withdrawal option) and Growth.

Quarterly (April-June 2024) Average AUM (₹ in Cr): 10338.66

Monthly Average AUM (₹ in Cr): 10,788.53

AUM as on 30/06/2024 (₹ in Cr): 11051.59

Portfolio Turnover: 0.39

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 14.62%

Standard Deviation of Benchmark (Annual): 16.51%

Beta: 0.84 **Sharpe Ratio***:** 0.95

*** Risk Free Rate assumed to be 5.48% (based on MIBOR as on 30/06/2024)

NAV : (28th June, 2024)	Regular Plan	Direct Plan
Growth	₹ 62.03	₹ 70.90
IDCW**	₹ 26.61	₹ 58.77

**Income Distribution cum Capital Withdrawal option

Load Structure: **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.

IDCW** History

Record Date	Regular Plan		Direct Plan	
	IDCW**/ unit (₹)#	NAV (₹)	IDCW**/ unit (₹)#	NAV (₹)
28-Mar-16	0.25	12.49	0.25	12.63
29-Sep-16	0.30	14.44	—	—
29-Dec-16	0.30	12.84	—	—
24-Mar-17	0.30	14.55	—	—
29-Jun-17	0.30	14.99	—	—
28-Sep-17	0.30	14.50	—	—
28-Dec-17	0.30	16.18	—	—
23-Mar-18	1.33	14.31	—	—
02-Jul-18	0.27	13.18	—	—
28-Sep-18	0.27	11.77	—	—
28-Dec-18	0.27	11.51	—	—
25-Mar-19	0.27	11.38	—	—
28-Jun-19	0.27	11.22	—	—
30-Jun-20	0.18	11.08	—	—
31-Dec-20	0.30	15.86	—	—
26-Mar-21	0.36	17.61	—	—
25-Jun-21	0.36	20.47	—	—
25-Mar-22	1.63	23.00	—	—
24-Mar-23	1.75	21.13	—	—
22-Mar-24	2.18	24.85	—	—

On face value of ₹ 10. Post IDCW** per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. IDCW** distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

Portfolio

Issuer	% to Net Assets	Rating
Agricultural, Commercial & Construction	1.68	
Vehicles		
Escorts Kubota Ltd.	1.68	
Auto Components	10.13	
UNO Minda Ltd.	2.95	
Tube Investments Of India Ltd.	1.48	
Sona BLW Precision Forgings Ltd.	1.46	
Motherson Sumi Wiring India Ltd.	1.24	
Endurance Technologies Ltd.	1.02	
Balkrishna Industries Ltd.	0.97	
Exide Industries Ltd.	0.51	
Bharat Forge Ltd.	0.50	
Automobiles	2.91	
TVS Motor Company Ltd.	1.95	
Hero MotoCorp Ltd.	0.96	
Banks	4.43	
HDFC Bank Ltd.	2.18	
Axis Bank Ltd.	1.26	
ICICI Bank Ltd.	1.00	
Beverages	2.60	
Varun Beverages Limited	1.62	
United Spirits Ltd.	0.99	
Capital Markets	3.86	
HDFC Asset Management Company Ltd.	1.92	
Central Depository Services (I) Ltd.	1.27	
Multi Commodity Exchange Of India Ltd.	0.67	
Cement & Cement Products	1.99	
JK Cement Ltd.	1.99	
Chemicals & Petrochemicals	4.31	
Solar Industries India Ltd.	2.14	
Aarti Industries Ltd.	1.28	
SRF Ltd.	0.88	
Consumer Durables	8.20	
Dixon Technologies (India) Ltd.	3.49	
Blue Star Ltd.	1.05	
Kajaria Ceramics Ltd.	1.01	
Voltas Ltd.	0.92	
Havells India Ltd.	0.88	
Metro Brands Ltd.	0.84	
Electrical Equipment	2.60	
CG Power and Industrial Solutions Ltd.	1.97	
Triveni Turbine Ltd.	0.63	
Fertilizers & Agrochemicals	2.20	
P I Industries Limited	0.85	
Sumitomo Chemical India Ltd.	0.69	
Bharat Rasayan Ltd.	0.67	
Finance	8.24	
Cholamandalam Investment & Finance Company Ltd.	2.67	
Creditaccess Grameen Ltd.	1.21	
Shriram Finance Ltd.	1.05	
Poonawalla Fincorp Ltd.	0.94	
Aavas Financiers Ltd.	0.86	
Muthoot Finance Ltd.	0.83	
CRISIL Ltd.	0.67	
Gas	1.63	
Indraprastha Gas Ltd.	1.63	

Issuer	% to Net Assets	Rating
Healthcare Services	6.68	
Max Healthcare Institute Ltd.	3.00	
Syngene International Ltd.	1.43	
Narayana Hrudayalaya Ltd.	1.27	
Dr. Lal Path Labs Ltd.	0.98	
Industrial Products	7.82	
Timken India Ltd.	2.72	
Astral Ltd.	2.10	
SKF India Ltd.	1.35	
Supreme Industries Ltd.	0.99	
APL Apollo Tubes Ltd.	0.66	
Insurance	2.23	
Max Financial Services Ltd.	1.69	
ICICI Lombard General Insurance Co. Ltd.	0.49	
Go Digit General Insurance Ltd.	0.06	
IT - Services	1.09	
L&T Technology Services Ltd.	1.09	
IT - Software	5.15	
Persistent Systems Ltd.	2.34	
Coforge Ltd.	1.25	
Mphasis Ltd.	0.98	
Happiest Minds Technologies Ltd.	0.57	
Leisure Services	1.67	
The Indian Hotels Company Ltd.	1.67	
Personal Products	0.43	
Honasa Consumer Ltd.	0.43	
Pharmaceuticals & Biotechnology	4.67	
Abbott India Ltd.	1.66	
Mankind Pharma Ltd.	1.31	
Zydus Lifesciences Ltd.	0.97	
Ajanta Pharma Ltd.	0.72	
Power	0.47	
Toront Power Ltd.	0.47	
Realty	3.30	
The Phoenix Mills Ltd.	2.39	
Prestige Estates Projects Ltd.	0.92	
Retailing	3.94	
Info Edge (India) Ltd.	2.05	
Zomato Ltd.	1.48	
Trent Ltd.	0.40	
Vedant Fashions Ltd.	0.01	
Telecom - Services	0.76	
Bharti Hexacom Ltd.	0.76	
Textiles & Apparels	0.51	
Page Industries Ltd.	0.51	
Transport Infrastructure	0.44	
JSW Infrastructure Ltd.	0.44	
Transport Services	3.69	
Container Corporation Of India Ltd.	2.26	
InterGlobe Aviation Ltd.	1.43	
Equity Holdings Total	97.65	
Government Bond And Treasury Bill	0.18	
Treasury Bill	0.18	
182 Days Tbill Red 2024	0.18	SOVEREIGN
Cash & Current Assets	2.17	
Total	100.00	

Portfolio Classification (%)

Large Cap (%) (1st-100th stock)	19.57
Mid Cap (%) (101st-250th stock)	67.91
Small Cap (%) (251st stock onwards)	10.12
Cash and Gsec (%)	2.39
Not Classified (%)	—

Performance (CAGR)

Period	Fund		NIFTY Midcap 150 TRI [^]		NIFTY 50 TR Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	32.99	13,288	56.63	15,644	26.74	12,666
Last 3 Years	19.29	16,967	27.97	20,945	16.55	15,826
Last 5 Years	28.03	34,442	27.90	34,272	16.66	21,626
Since Inception	18.83	62,030	23.43	92,706	15.02	43,932
Direct Plan - Growth Option						
Last 1 Year	34.70	13,459	56.63	15,644	26.74	12,666
Last 3 Years	21.09	17,747	27.97	20,945	16.55	15,826
Last 5 Years	30.08	37,296	27.90	34,272	16.66	21,626
Since Inception	20.34	70,900	23.43	92,706	15.02	43,932

Date of Inception: Regular Plan: December 02, 2013; Direct Plan: December 02, 2013. **CAGR** – Compounded Annual Growth Rate

[^] Scheme Benchmark. # Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

The above returns are as on June 28, 2024. For SIP Performance, please refer page no. 32

Mr. Vivek Sharma (Equity Portion) is managing this fund from April 15, 2024; Utsav Mehta (Equity Portion) is managing this fund from November 01, 2023; Vinay Paharia (Equity Portion) is managing this fund from April 01, 2023; and Puneet Pal (Debt Portion) is managing this fund from July 16, 2022. For performance of schemes managed by Vivek Sharma refer page no. 7-9,11-13,18. For performance of schemes managed by Utsav Mehta refer page no. 9-12,19. For performance of schemes managed by Vinay Paharia refer page no. 7-13, 18-20. For performance of schemes managed by Puneet Pal refer page no. 8-11, 13, 17-20, 23-30. Vivek Sharma is managing 7 schemes, Utsav Mehta is managing 5 schemes, Vinay Paharia is managing 10 schemes, Puneet Pal is managing 17 schemes. Different plans have a different expense structure. For Total Expense Ratio as on June 30, 2024 refer page no. 31

Regular Plan and Direct Plan are available for subscription as per the below details

Inception Date: Regular Plan: 02/12/2013, Direct Plan: 02/12/2013. **Application Amount:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase Amount:** ₹ 1000/- and in multiples of ₹ 1/- thereafter. **Repurchase/Redemption Amount:** Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter or account balance whichever is lower. **SIP/Top Up SIP/STP/SWP:** Available. **Investment Amount:** SIP: Monthly and Quarterly: 5 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter. Top Up SIP: ₹ 100/- and in multiples of ₹ 1/- thereafter. STP: Daily/Weekly/Monthly/Quarterly: 5 installments of ₹ 1000/- and in multiples of ₹ 1/- thereafter from all open ended schemes except PGIM India ELSS Tax Saver Fund. **SWP (Monthly/Quarterly/Annual):** 5 (five) installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.

PGIM INDIA LARGE AND MID CAP FUND

Large and Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks.

Details as on June 30, 2024

This product is suitable for investors who are seeking*

- Long term capital growth.
- Investing in equity and equity related securities of predominantly large cap and mid cap stocks.
- Degree of risk – VERY HIGH

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

Scheme Riskometer



Very High — investors understand that their principal will be at very high risk.

Benchmark Riskometer



NIFTY LargeMidcap 250 Index TRI
Benchmark riskometer is at very high risk

Fund Details

Investment Objective: 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.

Fund Manager: (w.e.f. February 12, 2024) Mr. Vinay Paharia (Equity Portion) (Over 20 years of experience in Indian financial markets, primarily in equity research & Fund Management); (w.e.f. February 12, 2024) Mr. Anandha Padmanabhan Anjeneyan (Equity Portion) (Over 15 years of experience in Equity Market); (w.e.f. February 12, 2024) Mr. Utsav Mehta (Equity Portion) (Over 13 years of experience in Equity market, research and fund management); (w.e.f. March 29, 2024) Mr. Chetan Gindodia (Overseas Investments) (8 years of experience in equity research) and (w.e.f. February 12, 2024) Mr. Puneet Pal (Debt Portion) (Over 22 years of experience in Debt Market).

Benchmark: NIFTY LargeMidcap 250 Index TRI

Option: IDCW** (Payout of Income Distribution cum Capital Withdrawal option / Reinvestment of Income Distribution cum Capital Withdrawal option) and Growth.

Quarterly (April-June 2024) Average AUM (₹ in Cr): 389.42

Monthly Average AUM (₹ in Cr): 440.25

AUM as on 30/06/2024 (₹ in Cr.): 466.94

Portfolio Turnover: 0.11

NAV : (28th June, 2024)	Regular Plan	Direct Plan
Growth	₹ 11.59	₹ 11.67
IDCW**	₹ 11.59	₹ 11.67

**Income Distribution cum Capital Withdrawal option

Load Structure: 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.

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	1.86	
Hindustan Aeronautics Ltd.	1.08	
Bharat Electronics Ltd.	0.78	
Auto Components	5.73	
Bharat Forge Ltd.	1.46	
UNO Minda Ltd.	1.14	
Sona BLW Precision Forgings Ltd.	0.99	
Endurance Technologies Ltd.	0.89	
Tube Investments Of India Ltd.	0.67	
Motherson Sumi Wiring India Ltd.	0.58	
Automobiles	2.36	
Maruti Suzuki India Ltd.	1.32	
TVS Motor Company Ltd.	1.04	
Banks	15.84	
ICICI Bank Ltd.	7.08	
HDFC Bank Ltd.	4.64	
Axis Bank Ltd.	4.13	
Beverages	1.70	
Varun Beverages Limited	1.70	
Capital Markets	2.22	
Central Depository Services (I) Ltd.	0.95	
Nippon Life India Asset Management Ltd.	0.81	
360 One Wam Ltd.	0.46	
Cement & Cement Products	1.72	
JK Cement Ltd.	1.72	
Chemicals & Petrochemicals	3.42	
Solar Industries India Ltd.	1.30	
Aarti Industries Ltd.	1.10	
SRF Ltd.	1.02	
Consumer Durables	6.01	
Dixon Technologies (India) Ltd.	2.29	
Voltas Ltd.	0.96	
Titan Company Ltd.	0.92	
Havells India Ltd.	0.65	
Blue Star Ltd.	0.61	
Metro Brands Ltd.	0.57	
Electrical Equipment	2.75	
CG Power and Industrial Solutions Ltd.	1.61	
ABB India Ltd.	1.14	
Fertilizers & Agrochemicals	1.69	
Coromandel International Ltd.	1.01	
P I Industries Limited	0.68	
Finance	2.90	
Cholamandalam Investment & Finance Company Ltd.	2.18	
Bajaj Finance Ltd.	0.72	
Financial Technology (Fintech)	1.00	
PB Fintech Ltd.	1.00	
Food Products	0.94	
Nestle India Ltd.	0.94	
Healthcare Services	3.79	
Max Healthcare Institute Ltd.	1.62	
Global Health Ltd.	0.93	
Syngene International Ltd.	0.72	
Narayana Hrudayalaya Ltd.	0.52	

Issuer	% to Net Assets	Rating
Industrial Products	2.38	
Astral Ltd.	0.90	
Supreme Industries Ltd.	0.80	
KEI Industries Ltd.	0.69	
Insurance	3.46	
ICICI Lombard General Insurance Co. Ltd.	2.04	
SBI Life Insurance Company Ltd.	0.75	
Go Digit General Insurance Ltd.	0.67	
IT - Services	0.59	
L&T Technology Services Ltd.	0.59	
IT - Software	6.59	
Tata Consultancy Services Ltd.	2.98	
Mphasis Ltd.	1.45	
Persistent Systems Ltd.	1.14	
KPIT Technologies Ltd.	1.02	
Leisure Services	1.60	
The Indian Hotels Company Ltd.	0.90	
Devyani International Ltd.	0.71	
Petroleum Products	5.07	
Reliance Industries Ltd.	5.07	
Pharmaceuticals & Biotechnology	5.05	
Divi's Laboratories Ltd.	1.12	
Mankind Pharma Ltd.	1.10	
Sun Pharmaceutical Industries Ltd.	0.89	
Ajanta Pharma Ltd.	0.67	
Torrent Pharmaceuticals Ltd.	0.64	
JB Chemicals & Pharmaceuticals Ltd.	0.63	
Power	2.15	
NTPC Ltd.	1.24	
Torrent Power Ltd.	0.91	
Realty	0.97	
The Phoenix Mills Ltd.	0.97	
Retailing	6.07	
Zomato Ltd.	1.96	
Avenue Supermarts Ltd.	1.53	
Info Edge (India) Ltd.	1.46	
Trent Ltd.	1.12	
Telecom - Services	3.03	
Bharti Airtel Ltd.	2.33	
Bharti Hexacom Ltd.	0.70	
Textiles & Apparels	0.74	
Page Industries Ltd.	0.74	
Transport Infrastructure	1.25	
JSW Infrastructure Ltd.	1.25	
Transport Services	3.66	
InterGlobe Aviation Ltd.	2.22	
Container Corporation Of India Ltd.	1.44	
Equity Holdings Total	96.55	
Government Bond And Treasury Bill	0.27	
Treasury Bill	0.27	
91 Days Tbill Red 2024	0.27 SOVEREIGN	
Cash & Current Assets	3.19	
Total	100.00	

Portfolio Classification (%)

Large Cap (%) (1st-100th stock)	54.42
Mid Cap (%) (101st-250th stock)	37.62
Small Cap (%) (251st stock onwards)	4.69
Cash and GSec (%)	3.27
Not Classified (%)	—

Returns are not provided as the scheme has not completed six months since inception.

Different plans have a different expense structure. For Total Expense Ratio as on June 30, 2024 refer page no. 31

Regular Plan and Direct Plan are available for subscription as per the below details

Inception Date: Regular Plan: 12/02/2024, Direct Plan: 12/02/2024. **Application Amount:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase Amount:** ₹ 1000/- and in multiples of ₹ 1/- thereafter. **Repurchase / Redemption Amount:** Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter or account balance whichever is lower. **SIP/Top Up SIP/STP/SWP:** Available. **Investment Amount:** SIP: Monthly and Quarterly: 5 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter. Top Up SIP: ₹ 100/- and in multiples of ₹ 1/- thereafter. STP: Daily/Weekly/Monthly/Quarterly: 5 installments of ₹ 1000/- and in multiples of ₹ 1/- thereafter from all open ended schemes except PGIM India ELSS Tax Saver Fund. **SWP (Monthly/Quarterly/Annual):** 5 (five) installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.

PGIM INDIA SMALL CAP FUND

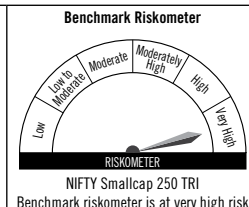
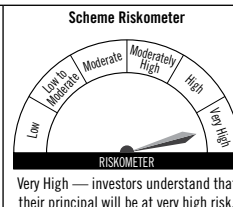
An open-ended equity scheme predominantly investing in small cap stocks

Details as on June 30, 2024

This product is suitable for investors who are seeking*

- Capital appreciation over a long period of time.
- Investment in equity and equity related instruments of small cap companies.
- Degree of risk – VERY HIGH

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



Fund Details

Investment Objective: To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of small 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.

Fund Manager: (w.e.f. April 15, 2024) Mr. Utsav Mehta (Equity Portion) (Over 13 years of experience in Equity market, research and fund management); (w.e.f. April 15, 2024) Mr. Vivek Sharma (Equity Portion) (Over 14 years of experience in Equity market, research and fund management); (w.e.f. April 01, 2023) Mr. Vinay Paharia (Equity Portion) (Over 20 years of experience in Indian financial markets, primarily in equity research & Fund Management); (w.e.f. October 12, 2023) Mr. Harsh Kothari (Equity Portion) (Over 12 years of experience in Equity market, research and fund management); (w.e.f. March 29, 2024) Mr. Chetan Gindodia (Overseas Investments) (8 years of experience in equity research) and (w.e.f. April 01, 2023) Mr. Puneet Pal (Debt Portion) (Over 22 years of experience in Debt Market).

Benchmark: NIFTY Smallcap 250 TRI

Option: IDCW** (Payout of Income Distribution cum Capital Withdrawal option / Reinvestment of Income Distribution cum Capital Withdrawal option) and Growth.

Quarterly (April-June 2024) Average AUM (₹ in Cr): 1442.19

Monthly Average AUM (₹ in Cr): 1,475.94

AUM as on 30/06/2024 (₹ in Cr): 1508.52

Portfolio Turnover: 0.35

NAV : (28th June, 2024)	Regular Plan	Direct Plan
Growth	₹ 15.25	₹ 16.06
IDCW**	₹ 14.84	₹ 15.11

**Income Distribution cum Capital Withdrawal option

Load Structure: 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.

IDCW** History

Record Date	Regular Plan		Direct Plan	
	IDCW**/unit (₹)#	NAV (₹)	IDCW**/unit (₹)#	NAV (₹)
24-Mar-23	0.35	10.41	—	—
22-Mar-24	0.35	13.07	0.35	13.24

On face value of ₹ 10. Post IDCW** per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. IDCW** distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

Portfolio Classification (%)

Large Cap (%) (1st-100th stock)	—
Mid Cap (%) (101st-250th stock)	12.25
Small Cap (%) (251st stock onwards)	83.84
Cash and Tbill (%)	3.91
Not Classified (%)	—

Portfolio

Issuer	% to Net Assets	Rating
Agricultural Food & other Products	1.58	
CCL Products (India) Ltd.	1.58	
Auto Components	3.17	
Sharda Motor Industries Ltd.	1.46	
Motherson Sumi Wiring India Ltd.	1.36	
Divgi Torqtransfer Systems Ltd.	0.35	
Automobiles	1.72	
Landmark Cars Ltd.	1.72	
Banks	2.30	
Equitas Small Finance Bank Ltd.	2.30	
Capital Markets	9.25	
Central Depository Services (I) Ltd.	3.66	
Multi Commodity Exchange Of India Ltd.	3.10	
360 One Wam Ltd.	2.48	
Cement & Cement Products	1.43	
JK Lakshmi Cement Ltd.	1.43	
Chemicals & Petrochemicals	2.23	
Aarti Industries Ltd.	1.67	
Vinati Organics Ltd.	0.56	
Commercial Services & Supplies	2.55	
AWFIS Space Solutions Ltd.	1.58	
Teamlease Services Ltd.	0.97	
Consumer Durables	11.29	
Blue Star Ltd.	3.11	
Dixon Technologies (India) Ltd.	2.45	
Eureka Forbes Ltd.	1.69	
Greenply Industries Ltd.	1.49	
Safari Industries India Ltd.	1.48	
Kajaria Ceramics Ltd.	1.07	
Electrical Equipment	3.22	
Triveni Turbine Ltd.	3.22	
Fertilizers & Agrochemicals	3.06	
Bharat Rasayan Ltd.	2.00	
Sumitomo Chemical India Ltd.	1.06	
Finance	9.30	
Creditaccess Grameen Ltd.	2.13	
Cholamandalam Financial Holdings Ltd.	1.78	
Aptus Value Housing Finance India Ltd.	1.65	
Aavas Financiers Ltd.	1.52	
Poonawalla Fincorp Ltd.	1.36	
Home First Finance Company India Ltd.	0.86	
Food Products	3.96	
Bikaji Foods International Ltd.	2.29	

Issuer	% to Net Assets	Rating
MRS Bectors Food Specialities Ltd.	1.67	
Healthcare Services	6.62	
Global Health Ltd.	2.76	
Krishna Inst of Medical Sciences Ltd.	1.94	
Rainbow Children's Medicare Ltd.	1.92	
Household Products	2.55	
Doms Industries Ltd.	2.55	
Industrial Manufacturing	2.59	
Tega Industries Ltd.	1.36	
Kaynes Technology India Ltd.	1.23	
Industrial Products	9.98	
Kirloskar Pneumatic Co.Ltd.	2.58	
Ratnamani Metals & Tubes Ltd.	2.52	
KEI Industries Ltd.	2.27	
Timken India Ltd.	1.77	
RHI Magnesita India Ltd.	0.84	
IT - Software	6.14	
C.E. Info Systems Ltd.	2.10	
Happiest Minds Technologies Ltd.	2.06	
Birlasoft Ltd.	1.01	
Mphasis Ltd.	0.97	
Leisure Services	1.63	
Sapphire Foods India Ltd.	1.63	
Personal Products	1.75	
Honasa Consumer Ltd.	1.75	
Pharmaceuticals & Biotechnology	4.58	
JB Chemicals & Pharmaceuticals Ltd.	2.55	
Sanofi India Ltd.	1.32	
Sanofi Consumer Healthcare India Ltd.	0.72	
Realty	1.03	
Brigade Enterprises Ltd.	1.03	
Retailing	3.64	
Indiamart Intermesh Ltd.	2.06	
Go Fashion (India) Ltd.	0.93	
Sai Silk (Kalamandir) Ltd.	0.65	
Transport Services	1.03	
Blue Dart Express Ltd.	1.03	
Equity Holdings Total	96.59	
Government Bond And Treasury Bill	0.43	
Treasury Bill	0.43	
182 Days Tbill Red 2024	0.43	SOVEREIGN
Cash & Current Assets	2.98	
Total	100.00	

Performance (CAGR)

Period	Fund		Nifty Smallcap 250 - TRI [^]		Nifty 50 TRI #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	34.59	13,448	63.59	16,337	26.74	12,666
Since Inception	15.56	15,250	25.24	19,283	16.82	15,742
Direct Plan - Growth Option						
Last 1 Year	36.80	13,668	63.59	16,337	26.74	12,666
Since Inception	17.63	16,060	25.24	19,283	16.82	15,742

Date of Inception: Regular Plan: July 29, 2021; Direct Plan: July 29, 2021. **CAGR** – Compounded Annual Growth Rate

[^] Scheme Benchmark. # Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period.

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

The above returns are as on June 28, 2024. For SIP Performance, please refer page no. 32.

Utsav Mehta (Equity Portion) is managing this fund from April 15, 2024. Vivek Sharma (Equity Portion) is managing this fund from April 15, 2024. Vinay Paharia (Equity Portion) is managing this fund from April 01, 2023. Harsh Kothari (Equity Portion) is managing this fund from October 12, 2023. Chetan Gindodia (Overseas Investments) is managing this fund from March 29, 2024. Puneet Pal (Debt Portion) is managing this fund from April 01, 2023. For performance of schemes managed by Utsav Mehta refer page no. 9-12,19. For performance of schemes managed by Vivek Sharma refer page no. 7-9, 11-13, 18. For performance of schemes managed by Vinay Paharia refer page no. 7-13, 18-20. For performance of schemes managed by Chetan Gindodia refer page no. 8, 10, 11, 13-16, 19. For performance of schemes managed by Puneet Pal refer page no. 8-11, 13, 17-20, 23-30. Utsav Mehta is managing 5 schemes. Vivek Sharma is managing 7 schemes. Vinay Paharia is managing 10 schemes. Chetan Gindodia is managing 8 schemes and Puneet Pal is managing 17 schemes. No other scheme is managed by Harsh Kothari. Different plans have a different expense structure. For Total Expense Ratio as on June 30, 2024 refer page no. 31

Regular Plan and Direct Plan are available for subscription as per the below details

Inception Date: Regular Plan: 29/07/2021, Direct Plan: 29/07/2021. **Application Amount:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase Amount:** ₹ 1000/- and in multiples of ₹ 1/- thereafter. **Repurchase/Redemption Amount:** Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter or account balance whichever is lower. **SIP/Top Up SIP/STP/SWP:** Available. **Investment Amount:** SIP: Monthly and Quarterly: 5 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter. Top Up SIP: ₹ 100/- and in multiples of ₹ 1/- thereafter. **STP: Daily/Weekly/Monthly/Quarterly:** 5 installments of ₹ 1000/- and in multiples of ₹ 1/- thereafter from all open ended schemes except PGIM India ELSS Tax Saver Fund. **SWP (Monthly/Quarterly/Annual):** 5 (five) installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.

PGIM INDIA ELSS TAX SAVER FUND

An open ended equity linked savings scheme with a statutory lock-in of 3 years and tax benefit

Details as on June 30, 2024

This product is suitable for investors who are seeking*

- Long-term capital appreciation
- To generate long-term capital appreciation by predominantly investing in equity & equity related instruments and to enable eligible investors to avail deduction from total income, as permitted under the Income Tax Act, 1961 as amended from time to time.
- Degree of risk – VERY HIGH

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

Scheme Riskometer



Very High — investors understand that their principal will be at very high risk.

Benchmark Riskometer



NIFTY 500 TRI
Benchmark riskometer is at very high risk

Fund Details

Investment Objective: The primary objective of the Scheme is to generate long-term capital appreciation by predominantly investing in equity & equity related instruments and to enable eligible investors to avail deduction from total income, as permitted under the Income Tax Act, 1961 as amended from time to time. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

Fund Manager: (w.e.f. April 15, 2024) Mr. Vivek Sharma (Equity Portion) (Over 14 years of experience in Equity market, research and fund management); (w.e.f. April 15, 2024) Mr. Utsav Mehta (Equity Portion) (Over 13 years of experience in Equity market, research and fund management) (w.e.f. April 01, 2023) Mr. Vinay Paharia (Equity Portion) (over 20 years of experience in Indian financial markets, primarily in equity research & Fund Management); and (w.e.f. April 01, 2023) Mr. Bhupesh Kalyani (Debt Portion) (Over 18 years of experience in debt market).

Benchmark: NIFTY 500 TRI

Option: IDCW** (Payout of Income Distribution cum Capital Withdrawal option) and Growth.

Quarterly (April-June 2024) Average AUM (₹ in Cr): 689.38

Monthly Average AUM (₹ in Cr): 716.30

AUM as on 30/06/2024 (₹ in Cr): 739.46

Portfolio Turnover: 0.43

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 13.05%

Standard Deviation of Benchmark (Annual): 14.43%

Beta: 0.87 **Sharpe Ratio***:** 0.86

*** Risk Free Rate assumed to be 5.48% (based on MIBOR as on 30/06/2024)

NAV : (28th June, 2024)	Regular Plan	Direct Plan
Growth	₹ 33.23	₹ 37.42
IDCW**	₹ 19.02	₹ 19.87

**Income Distribution cum Capital Withdrawal option

Load Structure: Entry Load: NA. Exit Load: Nil

IDCW** History

Record Date	Regular Plan		Direct Plan	
	IDCW**/unit (₹)#	NAV (₹)	IDCW**/unit (₹)#	NAV (₹)
29-Jun-17	0.24	12.15	0.24	12.32
28-Sep-17	0.24	12.15	0.25	12.36
28-Dec-17	0.24	13.06	0.25	13.32
23-Mar-18	0.80	11.86	1.12	12.03
02-Jul-18	0.21	11.49	0.21	11.38
28-Sep-18	0.18	11.20	0.21	11.12
28-Jun-19	0.03	11.72	—	—
27-Sep-19	0.10	11.43	0.03	11.02
26-Dec-19	0.16	11.45	—	—
31-Dec-20	0.25	13.44	0.26	13.45
26-Mar-21	0.27	14.00	0.29	14.03
25-Jun-21	0.27	15.70	0.29	15.75
25-Mar-22	1.24	17.33	1.25	17.51
24-Mar-23	1.33	16.12	1.37	16.53
22-Mar-24	1.62	18.46	1.68	19.21

On face value of ₹ 10. Post IDCW** per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. IDCW** distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Aerospace & Defense	3.07		Syngene International Ltd.	0.77	
Hindustan Aeronautics Ltd.	2.26		Krishna Inst of Medical Sciences Ltd.	0.68	
Barat Electronics Ltd.	0.80		Household Products	0.54	
Auto Components	5.16		Doms Industries Ltd.	0.54	
UNO Minda Ltd.	2.01		Industrial Manufacturing	1.08	
Tube Investments Of India Ltd.	1.25		Praj Industries Ltd.	1.08	
Sona BLW Precision Forgings Ltd.	1.16		Industrial Products	2.06	
Motherson Sumi Wiring India Ltd.	0.73		Ratnamani Metals & Tubes Ltd.	0.85	
Automobiles	1.47		Grindwell Norton Ltd.	0.71	
Maruti Suzuki India Ltd.	0.91		Astral Ltd.	0.49	
Landmark Cars Ltd.	0.56		Insurance	3.28	
Banks	20.38		ICICI Lombard General Insurance Co. Ltd.	1.95	
HDFC Bank Ltd.	7.08		SBI Life Insurance Company Ltd.	0.87	
ICICI Bank Ltd.	5.92		Go Digit General Insurance Ltd.	0.46	
Axis Bank Ltd.	4.55		IT - Software	8.13	
Kotak Mahindra Bank Ltd.	2.05		Tata Consultancy Services Ltd.	2.82	
Equitas Small Finance Bank Ltd.	0.79		Cofigure Ltd.	1.57	
Beverages	3.61		Persistent Systems Ltd.	1.38	
Varun Beverages Limited	2.52		Infosys Ltd.	0.90	
United Spirits Ltd.	1.09		Happiest Minds Technologies Ltd.	0.76	
Capital Markets	2.07		Mphasis Ltd.	0.71	
Central Depository Services (I) Ltd.	1.18		Leisure Services	0.71	
Multi Commodity Exchange Of India Ltd.	0.88		Devyani International Ltd.	0.71	
Cement & Cement Products	1.99		Personal Products	0.45	
Ultratech Cement Ltd.	1.99		Honasa Consumer Ltd.	0.45	
Chemicals & Petrochemicals	3.04		Petroleum Products	5.27	
Aarti Industries Ltd.	1.13		Reliance Industries Ltd.	5.27	
SRF Ltd.	0.77		Pharmaceuticals & Biotechnology	5.18	
Navin Fluorine International Ltd.	0.73		Mankind Pharma Ltd.	1.85	
Vinati Organics Ltd.	0.42		Sun Pharmaceutical Industries Ltd.	1.80	
Construction	2.71		JB Chemicals & Pharmaceuticals Ltd.	1.10	
Larsen & Toubro Ltd.	2.71		Abbott India Ltd.	0.43	
Consumer Durables	5.87		Realty	1.11	
Dixon Technologies (India) Ltd.	1.94		The Phoenix Mills Ltd.	1.11	
Havells India Ltd.	1.54		Retailing	5.93	
Titan Company Ltd.	1.17		Avenue Supermarts Ltd.	2.98	
Blue Star Ltd.	0.96		Zomato Ltd.	1.79	
Metro Brands Ltd.	0.27		Indiamart Intermesh Ltd.	0.60	
Electrical Equipment	1.91		Vedant Fashions Ltd.	0.55	
CG Power and Industrial Solutions Ltd.	1.05		Telecom - Services	2.46	
Irveni Turbine Ltd.	0.86		Bharti Airtel Ltd.	2.46	
Finance	4.06		Textiles & Apparels	0.45	
Cholamandalam Investment & Finance Company Ltd.	2.55		Page Industries Ltd.	0.45	
Poonawalla Fincorp Ltd.	0.84		Transport Services	1.29	
Creditaccess Grameen Ltd.	0.66		InterGlobe Aviation Ltd.	1.29	
Food Products	0.83		Equity Holdings Total	98.42	
Nestle India Ltd.	0.83		Government Bond And Treasury Bill	0.13	
Gas	1.39		Treasury Bill	0.13	
Indraprastha Gas Ltd.	1.39		182 Days Tbill Red 2024	0.13	SOVEREIGN
Healthcare Services	2.94		Cash & Current Assets	1.45	
Max Healthcare Institute Ltd.	1.49		Total	100.00	

Portfolio Classification (%)

Large Cap (%) (1st-100th stock)	62.70
Mid Cap (%) (101st-250th stock)	22.13
Small Cap (%) (251st stock onwards)	13.58
Cash and Tbill (%)	1.59
Not Classified (%)	—

Performance (CAGR)

Period	Fund		NIFTY 500 TRI [^]		NIFTY 50 TR Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	24.39	12,432	38.79	13,867	26.74	12,666
Last 3 Years	16.71	15,892	20.01	17,276	16.55	15,826
Last 5 Years	17.76	22,667	19.76	24,660	16.66	21,626
Since Inception	15.07	33,230	17.14	38,701	15.81	35,088
Direct Plan - Growth Option						
Last 1 Year	26.24	12,616	38.79	13,867	26.74	12,666
Last 3 Years	18.37	16,580	20.01	17,276	16.55	15,826
Last 5 Years	19.41	24,299	19.76	24,660	16.66	21,626
Since Inception	16.68	37,420	17.14	38,701	15.81	35,088

Date of Inception: Regular Plan: December 11, 2015; **Direct Plan:** December 11, 2015. **CAGR** – Compounded Annual Growth Rate
[^] Scheme Benchmark. # Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.
 The above returns are as on June 28, 2024. For SIP Performance, please refer page no. 32
 Vivek Sharma (Equity Portion) is managing this fund from April 15, 2024. Utsav Mehta (Equity Portion) is managing this fund from April 15, 2024. Vinay Paharia (Equity Portion) is managing this fund from April 01, 2023, and Bhupesh Kalyani (Debt Portion) is managing this fund from April 01, 2023. For performance of schemes managed by Vivek Sharma refer page no. 7-9, 11-13, 18. For performance of schemes managed by Utsav Mehta refer page no. 9-12, 19. For performance of schemes managed by Vinay Paharia refer page no. 7-13, 18-20. For performance of schemes managed by Bhupesh Kalyani refer page no. 7, 12, 23-30. Vivek Sharma is managing 7 schemes. Utsav Mehta is managing 5 schemes. Vinay Paharia is managing 10 schemes, and Bhupesh Kalyani is managing 10 schemes. Different plans have a different expense structure. For Total Expense Ratio as on June 30, 2024 refer page no. 31

Regular Plan and Direct Plan are available for subscription as per the below details

Inception Date: Regular Plan: 11/12/2015, **Direct Plan:** 11/12/2015. **Application Amount:** Minimum of ₹ 500/- and in multiples of ₹ 500/- thereafter. **Additional Purchase Amount:** Minimum of ₹ 500/- and in multiples of ₹ 500/- thereafter. **Repurchase / Redemption Amount:** Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter or account balance whichever is lower. **SIP/Top Up SIP/STP/SWP:** Available. **Investment Amount: SIP: Monthly:** 12 installments of ₹ 500/- each and in multiples of ₹ 500/- thereafter or 6 installments of ₹ 1000/- each and in multiples of ₹ 500/- thereafter. **Quarterly:** 6 installments of ₹ 1000/- each and in multiples of ₹ 500/- thereafter. **Top Up SIP: Monthly:** ₹ 500/- each and in multiples of ₹ 500/- thereafter. **Quarterly:** ₹ 1000/- each and in multiples of ₹ 500/- thereafter. **STP: Daily:** 12 installments of ₹ 500/- and in multiples of ₹ 500/- thereafter. **Weekly/Monthly/Quarterly:** 6 installments of ₹ 1000/- each and in multiples of ₹ 500/- thereafter. PGIM India ELSS Tax Saver Fund is only a Target Scheme under the STP Facility. **SWP (Monthly/Quarterly/Annual):** 5 (five) installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.

PGIM INDIA HYBRID EQUITY FUND

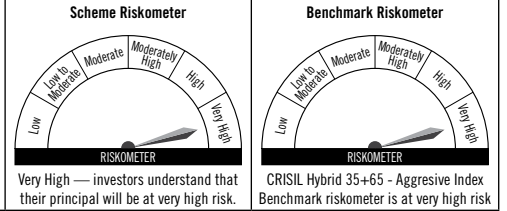
An open ended hybrid scheme investing predominantly in equity and equity related instruments

Details as on June 30, 2024

This product is suitable for investors who are seeking*

- Capital growth over the long term
- Investing predominantly in equity and equity related securities.
- Degree of risk – VERY HIGH

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



Fund Details

Investment Objective: The investment objective of the scheme is to seek to generate long term capital appreciation and income from a portfolio of equity and equity related securities as well as fixed income securities. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

Fund Manager: (w.e.f. April 15, 2024) Vivek Sharma (Equity Portion) (Over 14 years of experience in Equity market, research and fund management); (w.e.f. August 19, 2023) Mr. Anandha Padmanabhan Anjeneyan (Equity Portion) (Over 15 years of experience in Equity Market); (w.e.f. April 01, 2023) Mr. Vinay Paharia (Equity Portion) (Over 20 years of experience in Indian financial markets, primarily in equity research & Fund Management); (w.e.f. March 29, 2024) Mr. Chetan Gindodia (Overseas Investments) (8 years of experience in equity research) and (w.e.f. April 01, 2023) Mr. Puneet Pal (Debt Portion) (Over 22 years of experience in Debt Market).

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

Option: IDCW**, Monthly IDCW** - (Payout of Income Distribution cum Capital Withdrawal option / Reinvestment of Income Distribution cum Capital Withdrawal option) and Growth.

Quarterly (April-June 2024) Average AUM (₹ in Cr): 210.38

Monthly Average AUM (₹ in Cr): 213.56

AUM as on 30/06/2024 (₹ in Cr.): 217.58

Portfolio Turnover: 0.40 (For Equity)

For Debt part of the Portfolio:	
Average Maturity: 1.04 yrs	Modified Duration: 0.78 yrs
Portfolio Yield: 7.19%	

Volatility Measures (3 Years)

Standard Deviation of Fund (Annual): 10.73%

Standard Deviation of Benchmark (Annual): 9.10%

Beta: 1.09

Sharpe Ratio*:** 0.44

*** Risk Free Rate assumed to be 5.48% (based on MIBOR as on 30/06/2024)

NAV : (28th June, 2024)	Regular Plan	Direct Plan
Growth	₹ 122.41	₹ 143.75
IDCW**	₹ 15.72	₹ 27.38
Monthly IDCW**	₹ 24.95	₹ 27.37

**Income Distribution cum Capital Withdrawal option

Load Structure: 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.

IDCW** History				
Record Date	Regular Plan		Direct Plan	
	IDCW**/unit (₹)#	NAV (₹)	IDCW**/unit (₹)#	NAV (₹)
26-Mar-21	0.25	13.67	0.45	22.64
25-Mar-22	1.05	14.89	1.76	25.02
24-Mar-23	1.16	14.12	1.98	24.11
MONTHLY IDCW**				
17-Oct-23	0.16	22.35	0.17	24.25
18-Jan-24	0.17	23.23	0.19	25.31
17-May-24	0.17	23.84	0.19	26.11

On face value of ₹ 10. Post IDCW** per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cesses/other statutory levies. IDCW** distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	1.87	
Hindustan Aeronautics Ltd.	1.33	
Bharat Electronics Ltd.	0.54	
Auto Components	2.29	
UNO Minda Ltd.	1.16	
Motherson Sumi Wiring India Ltd.	0.62	
Sona BLW Precision Forgings Ltd.	0.50	
Tube Investments Of India Ltd.	0.01	
Automobiles	1.17	
Maruti Suzuki India Ltd.	0.75	
Landmark Cars Ltd.	0.42	
Banks	14.20	
ICICI Bank Ltd.	6.16	
HDFC Bank Ltd.	5.74	
Axis Bank Ltd.	2.29	
Beverages	3.45	
VARUM BEVERAGES LIMITED	2.43	
United Spirits Ltd.	1.01	
Capital Markets	1.33	
Multi Commodity Exchange Of India Ltd.	0.69	
Central Depository Services (I) Ltd.	0.64	
Cement & Cement Products	2.68	
Ultratech Cement Ltd.	2.68	
Chemicals & Petrochemicals	1.95	
Aarti Industries Ltd.	1.01	
SRF Ltd.	0.94	
Construction	2.45	
Larsen & Toubro Ltd.	2.45	
Consumer Durables	4.76	
Dixon Technologies (India) Ltd.	2.46	
Titan Company Ltd.	0.93	
Metro Brands Ltd.	0.76	
Hayells India Ltd.	0.61	
Electrical Equipment	0.71	
Triveni Turbine Ltd.	0.71	
Finance	3.54	
Cholamandalam Investment & Finance Company Ltd.	1.70	
Bajaj Finance Ltd.	1.06	
Creditaccess Grameen Ltd.	0.78	
Gas	1.39	
Indraprastha Gas Ltd.	1.39	
Healthcare Services	2.71	
Global Health Ltd.	1.11	
Syngene International Ltd.	0.63	
Krishna Inst of Medical Sciences Ltd.	0.52	
Max Healthcare Institute Ltd.	0.44	
Household Products	0.31	
Doms Industries Ltd.	0.31	

Issuer	% to Net Assets	Rating
Industrial Products	0.67	
Ratnamani Metals & Tubes Ltd.	0.67	
Insurance	1.90	
ICICI Lombard General Insurance Co. Ltd.	1.26	
SBI Life Insurance Company Ltd.	0.63	
IT - Software	6.99	
Tata Consultancy Services Ltd.	4.07	
Persistent Systems Ltd.	1.05	
KPIT Technologies Ltd.	0.96	
Happiest Minds Technologies Ltd.	0.46	
CoForge Ltd.	0.45	
Petroleum Products	5.09	
Reliance Industries Ltd.	5.09	
Pharmaceuticals & Biotechnology	1.36	
Mankind Pharma Ltd.	1.36	
Retailing	3.07	
Avenue Supermarts Ltd.	2.20	
Zomato Ltd.	0.87	
Telecom - Services	2.87	
Bharti Airtel Ltd.	2.87	
Transport Services	1.35	
InterGlobe Aviation Ltd.	1.35	
Equity Holdings Total	68.94	
Mutual Funds/Exchange Traded	10.35	
PGIM Jennsnn Glep Op-Usd AC I	10.35	
Corporate Debt	1.66	
Non-Convertible Debentures	1.66	
Jamnagar Utilities & Power Pvt. Ltd.	1.34	CRISIL AAA
Small Industries Development Bank of India	0.32	CRISIL AAA
Government Bond And Treasury Bill	17.30	
Government Bond	17.30	
Government of India	4.19	SOVEREIGN
Government of India	3.82	SOVEREIGN
Government of India	3.02	SOVEREIGN
Government of India	2.70	SOVEREIGN
Government of India	2.23	SOVEREIGN
Government of India	0.54	SOVEREIGN
Government of India	0.46	SOVEREIGN
Government of India	0.25	SOVEREIGN
Government of India	0.10	SOVEREIGN
State Government Bond	0.00	
State Government of Andhra Pradesh	0.00	SOVEREIGN
Cash & Current Assets	1.75	
Total	100.00	

Portfolio Classification (%)**

Large Cap (%) (1st-100th stock)	73.04
Mid Cap (%) (101st-250th stock)	17.47
Small Cap (%) (251st stock onwards)	9.49
Not Classified	—

** The above data is given for equity allocation

Performance (CAGR)

Period	Fund		CRISIL Hybrid 35+65 - Aggressive Index^		Nifty 50 TR Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	21.08	12,102	25.54	12,546	26.74	12,666
Last 3 Years	10.22	13,385	14.50	15,004	16.55	15,826
Last 5 Years	12.21	17,803	15.34	20,430	16.66	21,626
Since Inception	13.06	122,410	13.08	122,869	14.98	172,805
Direct Plan - Growth Option						
Last 1 Year	23.04	12,297	25.54	12,546	26.74	12,666
Last 3 Years	12.03	14,056	14.50	15,004	16.55	15,826
Last 5 Years	14.05	19,311	15.34	20,430	16.66	21,626
Since Inception	12.57	38,988	13.22	41,677	14.29	46,451

Date of Inception: Regular Plan: February 05, 2004; **Direct Plan:** January 01, 2013. **CAGR** – Compounded Annual Growth Rate. ^ Scheme Benchmark. # Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The above returns are as on June 28, 2024. For SIP Performance, please refer page no. 32.

The debt component of the benchmark is TRI since inception. For equity component of the benchmark, i.e. BSE 200 PRI value is used till 31st July 2006 and TRI is used since 1st Aug 2006. Scheme performance may not strictly be comparable with that of its Standard Benchmark in view of balanced nature of the scheme where a portion of scheme's investments are made in debt instruments. Vivek Sharma (Equity Portion) is managing this fund from April 15, 2024. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this scheme from August 19, 2023. Vinay Paharia (Equity Portion) is managing this scheme from April 01, 2023. Chetan Gindodia (Overseas Investments) is managing this scheme from March 29, 2024 and Puneet Pal (Debt Portion) is managing this scheme from April 01, 2023. For performance of schemes managed by Vivek Sharma refer page no. 7-9, 11-13, 18. For performance of schemes managed by Anandha Padmanabhan Anjeneyan refer page no. 7, 8, 10, 13, 18, 19. For performance of schemes managed by Vinay Paharia refer page no. 7-13, 18-20. For performance of schemes managed by Chetan Gindodia refer page no. 8, 10, 11, 13-16, 19. For performance of schemes managed by Puneet Pal refer page no. 8-11, 13, 17-20, 23-30. Vivek Sharma is managing 7 schemes, Anandha Padmanabhan Anjeneyan is managing 6 schemes, Vinay Paharia is managing 10 schemes, Chetan Gindodia is managing 8 schemes and Puneet Pal is managing 17 schemes. Different plans have a different expense structure. For Total Expense Ratio as on June 30, 2024 refer page no. 31.

Regular Plan and Direct Plan are available for subscription as per the below details

Inception Date: Regular Plan: 05/02/2004, **Direct Plan:** 01/01/2013. **Application Amount:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase Amount:** ₹ 1000/- and in multiples of ₹ 1/- thereafter. **Repurchase / Redemption Amount:** Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter or account balance whichever is lower. **SIP/Top Up SIP/STP/SWP:** Available. **Investment Amount: SIP: Monthly and Quarterly:** 5 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter. **Top Up SIP:** ₹ 100/- each and in multiples of ₹ 1/- thereafter. **STP: Daily/Weekly/Monthly/Quarterly:** 5 installments of ₹ 1000/- and in multiples of ₹ 1/- thereafter from all open ended schemes except PGIM India ELSS Tax Saver Fund. **SWP (Monthly/Quarterly/Annual):** 5 (five) installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.

PGIM INDIA EMERGING MARKETS EQUITY FUND

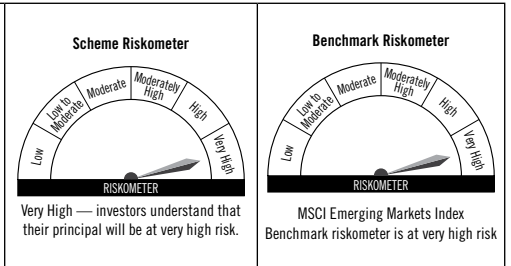
An open ended equity fund of fund scheme investing in PGIM Jennison Emerging Markets Equity Fund

Details as on June 30, 2024

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.



Fund Details

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.

Fund Manager: (w.e.f. March 29, 2024) Mr. Chetan Gindodia (8 years of experience in equity research).

Underlying Fund: PGIM Jennison Emerging Markets Equity Fund

Benchmark: MSCI Emerging Markets Index TRI

Option: Growth.

Quarterly (April-June 2024) Average AUM (₹ in Cr): 105.27

Monthly Average AUM (₹ in Cr): 102.41

AUM as on 30/06/2024 (₹ in Cr): 102.58

NAV : (28th June, 2024)	Regular Plan	Direct Plan
Growth	₹ 14.53	₹ 16.38

The investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the underlying scheme.

Load Structure: 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.

Portfolio of PGIM India Emerging Markets Equity Fund as of June 30, 2024

Issuer	% to Net Assets
PGIM JENNISON EMERGING MARKETS EQUITY FUND	98.22
Cash & Current Assets	1.78
Total	100.00

Top Ten Holdings of PGIM Jennison Emerging Markets Equity Fund (Underlying Fund) as of May 31, 2024

Security	%
Taiwan Semiconductor Manufacturing	7.9
MakeMyTrip	7.0
NU/Cayman Islands - Class A	5.2
Mahindra & Mahindra	4.7
Meituan - Class B	4.3
Varun Beverages	4.2
XP - Class A	3.6
Kanzhun	3.4
MercadoLibre	3.1
KE	3.0

Geographic Distribution of PGIM Jennison Emerging Markets Equity Fund (Underlying Fund) as of May 31, 2024

Country/Region	%
India	29.7
China	21.7
Taiwan	19.2
Brazil	10.7
South Korea	6.2
United States	3.1
Indonesia	3.1
Mexico	1.7
Thailand	1.4

Performance (CAGR)

Period	Fund		MSCI Emerging Market Index TRI [^]		Nifty 50 TRI Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	27.99	12,790	14.40	11,436	26.74	12,666
Last 3 Years	-11.07	7,036	-1.38	9,593	16.55	15,826
Last 5 Years	1.94	11,008	7.09	14,087	16.66	21,626
Since Inception	2.25	14,530	6.90	30,700	11.79	65,122
Direct Plan - Growth Option						
Last 1 Year	29.27	12,918	14.40	11,436	26.74	12,666
Last 3 Years	-10.10	7,267	-1.38	9,593	16.55	15,826
Last 5 Years	3.00	11,592	7.09	14,087	16.66	21,626
Since Inception	4.45	16,495	6.55	20,743	14.29	46,451

Date of Inception: Regular Plan: September 11, 2007; **Direct Plan:** January 01, 2013. **CAGR** – Compounded Annual Growth Rate

[^] Scheme Benchmark. # Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

The above returns are as on June 28, 2024. For SIP Performance, please refer page no. 32

Scheme performance may not strictly be comparable with that of its Standard Benchmark in view of type of the scheme i.e. Overseas Fund of Fund. Chetan Gindodia is managing this fund from March 29, 2024. For performance of schemes managed by Chetan Gindodia refer page no. 8, 10, 11, 13-16, 19.

Chetan Gindodia is managing 8 schemes.

Different plans have a different expense structure. For Total Expense Ratio as on June 30, 2024 refer page no. 31

Regular Plan and Direct Plan are available for subscription as per the below details

Inception Date: Regular Plan: 11/09/2007, **Direct Plan:** 01/01/2013. **Application Amount:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase Amount:** ₹ 1000/- and in multiples of ₹ 1/- thereafter. **Repurchase / Redemption Amount:** Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter or account balance whichever is lower. **SIP/Top Up SIP/STP/SWP:** Available. **Investment Amount: SIP: Monthly and Quarterly:** 5 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter. **Top Up SIP:** ₹ 100/- each and in multiples of ₹ 1/- thereafter. **STP: Monthly:** 5 installments of ₹ 1000/- and in multiples of ₹ 1/- thereafter from all open ended schemes except PGIM India ELSS Tax Saver Fund. **SWP (Monthly/Quarterly/Annual):** 5 (five) installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.

PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND

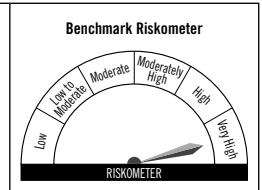
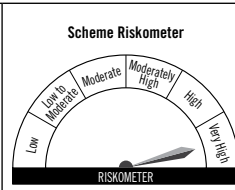
An open ended equity fund of fund scheme investing in PGIM Jennison Global Equity Opportunities Fund

Details as on June 30, 2024

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.



Fund Details

Investment Objective: The primary investment objective of the Scheme is to generate long term capital growth from a diversified portfolio of units of overseas mutual funds. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/ indicate any returns.

Fund Manager: (w.e.f. March 29, 2024) Mr. Chetan Gindodia (8 years of experience in equity research).

Underlying Fund: PGIM Jennison Global Equity Opportunities Fund

Benchmark: MSCI All Country World Index

Option: Growth.

Quarterly (April-June 2024) Average AUM (₹ in Cr): 1398.70

Monthly Average AUM (₹ in Cr): 1,424.24

AUM as on 30/06/2024 (₹ in Cr): 1421.88

NAV : (28th June, 2024)	Regular Plan	Direct Plan
Growth	₹ 41.92	₹ 46.97

The investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the underlying scheme.

Load Structure: 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.

Portfolio of PGIM India Global Equity Opportunities Fund as of June 30, 2024

Issuer	% to Net Assets
PGIM Jennison Global Equity Opportunities Fund-USD AC I	98.83
Cash & Current Assets	1.17
Total	100.00

Top Ten Holdings of PGIM Jennison Global Equity Opportunities Fund (Underlying Fund) as of May 31, 2024

Security	% of equity
NVIDIA	8.3
Microsoft	6.3
Amazon.com	5.8
Novo Nordisk A/S - Class B	4.7
Apple	4.6
Eli Lilly	4.1
Ferrari	4.0
MercadoLibre	3.7
Hermes International	3.6
LVMH Moet Hennessy Louis Vuitton	3.6

Geographic Distribution of PGIM Jennison Global Equity Opportunities Fund (Underlying Fund) as of May 31, 2024

Country/Region	%
United States	63.8
France	13.3
Italy	5.8
Denmark	4.7
Netherlands	3.0
Brazil	2.7
Sweden	1.5
Japan	1.2
India	0.6

Performance (CAGR)

Period	Fund		MSCI All Country World Index [^]		Nifty 50 TR Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	30.16	13,007	21.36	12,129	26.74	12,666
Last 3 Years	4.24	11,327	9.54	13,140	16.55	15,826
Last 5 Years	17.44	22,357	15.03	20,158	16.66	21,626
Since Inception	10.67	41,920	14.29	66,041	12.84	55,175
Direct Plan - Growth Option						
Last 1 Year	31.37	13,127	21.36	12,129	26.74	12,666
Last 3 Years	5.29	11,670	9.54	13,140	16.55	15,826
Last 5 Years	18.62	23,509	15.03	20,158	16.66	21,626
Since Inception	11.00	33,194	13.90	44,668	14.29	46,451

Date of Inception: Regular Plan: May 14, 2010; **Direct Plan:** January 01, 2013. **CAGR** – Compounded Annual Growth Rate

[^] Scheme Benchmark. # Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

The above returns are as on June 28, 2024. For SIP Performance, please refer page no. 32

Scheme performance may not strictly be comparable with that of its Standard Benchmark in view of type of the scheme i.e. Overseas Fund of Fund. Chetan Gindodia is managing this fund from March 29, 2024. For performance of schemes managed by Chetan Gindodia refer page no. 8, 10, 11, 13-16, 19.

Chetan Gindodia is managing 8 schemes.

Different plans have a different expense structure. For Total Expense Ratio as on June 30, 2024 refer page no. 31

Regular Plan and Direct Plan are available for subscription as per the below details

Inception Date: Regular Plan: 14/05/2010, **Direct Plan:** 01/01/2013. **Application Amount:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase Amount:** ₹ 1000/- and in multiples of ₹ 1/- thereafter. **Repurchase/Redemption Amount:** Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter or account balance whichever is lower. **SIP/Top Up SIP/STP/SWP:** Available. **Investment Amount: SIP: Monthly and Quarterly:** 5 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter. **Top Up SIP:** ₹ 100/- each and in multiples of ₹ 1/- thereafter. **STP: Monthly:** 5 installments of ₹ 1000/- and in multiples of ₹ 1/- thereafter from all open ended schemes except PGIM India ELSS Tax Saver Fund. **SWP (Monthly/Quarterly/Annual):** 5 (five) installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.

PGIM INDIA GLOBAL SELECT REAL ESTATE SECURITIES FUND OF FUND

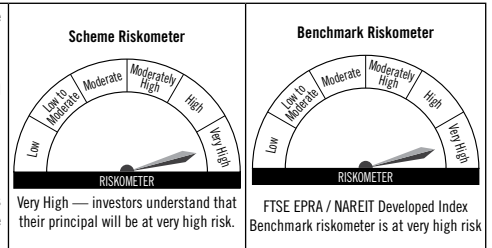
An open-ended equity fund of fund scheme investing in PGIM Global Select Real Estate Securities Fund

Details as on June 30, 2024

This product is suitable for investors who are seeking*

- Capital appreciation over a longer term
- Investment in units of overseas mutual funds that invest in equity and equity related securities of real estate companies located throughout the world.
- Degree of risk – VERY HIGH

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



Fund Details

Investment Objective: The primary investment objective of the Scheme is to generate long term capital appreciation from investing in the units of PGIM Global Select Real Estate Securities Fund, which primarily invests in REITs and equity and equity related securities of real estate companies located throughout the world. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/ indicate any returns.

Fund Manager: (w.e.f. March 29, 2024) Mr. Chetan Gindodia (8 years of experience in equity research).

Underlying Fund: PGIM Global Select Real Estate Securities Fund

Benchmark: FTSE EPRA / NAREIT Developed Index

Option: Growth.

Quarterly (April-June 2024) Average AUM (₹ in Cr): 63.11

Monthly Average AUM (₹ in Cr): 61.27

AUM as on 30/06/2024 (₹ in Cr): 59.90

NAV : (28th June, 2024)	Regular Plan	Direct Plan
Growth	₹ 9.58	₹ 9.79

The investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the underlying scheme.

Load Structure: 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.

Portfolio of PGIM India Global Select Real Estate Securities Fund of Fund as of June 30, 2024

Issuer	% to Net Assets
PGIM FUNDS PLC - PGIM Global Select Real Estate Securities Fund	98.27
Cash & Current Assets	1.73
Total	100.00

Top Ten Holdings of PGIM Global Select Real Estate Securities Fund (Underlying Fund) as of May 31, 2024

Security	% of equity
Welltower	5.6
Prologis	5.5
Digital Realty Trust	5.5
Equinix	4.4
Public Storage	3.9
Kite Realty Group Trust	3.7
Essential Properties Realty	3.5
Veris Residential	3.0
Simon Property	3.0
Mitsui Fudosan	3.0

Geographic Distribution of PGIM Global Select Real Estate Securities Fund (Underlying Fund) as of May 31, 2024

Region	%
North America	64.3
Pacific Rim ex Japan	12.8
Japan	9.0
Europe ex UK	8.9
United Kingdom	4.6

Performance (CAGR)

Period	Fund		FTSE EPRA / NAREIT Developed Index [^]		Nifty 50 TR Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	9.01	10,899	7.42	10,740	26.74	12,666
Since Inception	-1.66	9,580	-1.86	9,529	15.25	14,403
Direct Plan - Growth Option						
Last 1 Year	10.03	11,000	7.42	10,740	26.74	12,666
Since Inception	-0.82	9,790	-1.86	9,529	15.25	14,403

Date of Inception: Regular Plan: December 03, 2021; **Direct Plan:** December 03, 2021.

[^] Scheme Benchmark. # Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

The above returns are as on June 28, 2024. For SIP Performance, please refer page no. 32

Scheme performance may not strictly be comparable with that of its Standard Benchmark in view of type of the scheme i.e. Overseas Fund of Fund. Chetan Gindodia is managing this fund from March 29, 2024. For performance of schemes managed by Chetan Gindodia refer page no. 8, 10, 11, 13-16, 19.

Chetan Gindodia is managing 8 schemes.

Different plans have a different expense structure. For Total Expense Ratio as on June 30, 2024 refer page no. 31

Regular Plan and Direct Plan are available for subscription as per the below details

Inception Date: Regular Plan: 03/12/2021, **Direct Plan:** 03/12/2021. **Application Amount:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase Amount:** ₹ 1000/- and in multiples of ₹ 1/- thereafter. **Repurchase / Redemption Amount:** Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter or account balance whichever is lower. **SIP/Top Up SIP/STP/SWP:** Available. **Investment Amount: SIP: Monthly and Quarterly:** 5 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter. **Top Up SIP:** ₹ 100/- each and in multiples of ₹ 1/- thereafter. **STP: Monthly:** 5 installments of ₹ 1000/- and in multiples of ₹ 1/- thereafter from all open ended schemes except PGIM India ELSS Tax Saver Fund. **SWP (Monthly/Quarterly/Annual):** 5 (five) installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.

PGIM INDIA ARBITRAGE FUND

An open ended scheme investing in arbitrage opportunities

Details as on June 30, 2024

This product is suitable for investors who are seeking*

- Income over short term
- Income through arbitrage opportunities between the equity spot and equity derivatives market and arbitrage opportunities within the equity derivatives segment
- Degree of risk – LOW

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

Scheme Riskometer



Low — investors understand that their principal will be at low risk.

Benchmark Riskometer



Nifty 50 Arbitrage TR Index Benchmark riskometer is at low risk

Fund Details

Investment Objective: To generate income by investing in arbitrage opportunities that potentially exist between the cash and derivatives market as well as within the derivatives segment of the market. Investments may also be made in debt & money market instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

Fund Manager: (w.e.f. March 29, 2024) Mr. Chetan Chavan (Equity portion) (Over 20 years of experience in equity dealing and fund management) and (w.e.f. April 22, 2022) Mr. Puneet Pal (Debt Portion) (Over 22 years of experience in Debt Market).

Benchmark: Nifty 50 Arbitrage Index

Option: IDCW** (Regular and Monthly - Payout of Income Distribution cum Capital Withdrawal option / Reinvestment of Income Distribution cum Capital Withdrawal option) and Growth.

Quarterly (April-June 2024) Average AUM (₹ in Cr): 119.42

Monthly Average AUM (₹ in Cr): 120.84

AUM as on 30/06/2024 (₹ in Cr): 119.91

Portfolio Turnover: 1.54

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 0.90%

Standard Deviation of Benchmark (Annual): 1.13%

Beta: 0.50 **Sharpe Ratio***:** -0.26

*** Risk Free Rate assumed to be 5.48% (based on MIBOR as on 30/06/2024)

NAV : (28th June, 2024)	Regular Plan	Direct Plan
Growth	₹ 17.1978	₹ 18.2465
IDCW**	₹ 11.6861	₹ 12.2703
Monthly IDCW**	₹ 11.1606	₹ 11.2244

**Income Distribution cum Capital Withdrawal option

Load Structure: Entry Load: NA Exit Load: (w.e.f. October 25, 2023) For exits within 30 days from the date of allotment of units: 0.25%; For exits beyond 30 days from the date of allotment of units: Nil

IDCW** History

Record Date	Regular Plan		Direct Plan	
	IDCW**/unit (₹)#	NAV (₹)	IDCW**/unit (₹)#	NAV (₹)
REGULAR IDCW**				
25-Mar-22	0.4500	11.5712	0.4700	12.1335
24-Mar-23	0.5216	11.6326	0.5506	12.2819
22-Mar-24	0.4000	11.8622	0.5982	12.6112
MONTHLY IDCW**				
16-Feb-24	—	—	0.0437	11.0547
19-Apr-24	0.0437	11.0666	0.0441	11.1592
14-Jun-24	—	—	0.0445	11.2531

On face value of ₹ 10. Post IDCW** per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. IDCW** distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

Portfolio

Issuer	% to Net Assets	% of NAV to Derivatives	Rating	Issuer	% to Net Assets	% of NAV to Derivatives	Rating
Automobiles	0.35			Minerals & Mining	3.23		
Maruti Suzuki India Ltd.	0.35	-0.35		NMDC Ltd.	3.23	-3.23	
Banks	12.39			Petroleum Products	8.10		
Canara Bank	4.57	-4.57		Reliance Industries Ltd.	7.83	-7.83	
HDFC Bank Ltd.	3.17	-3.17		Hindustan Petroleum Corporation Ltd.	0.22	-0.22	
State Bank of India	1.86	-1.86		Bharat Petroleum Corporation Ltd.	0.05	-0.05	
Axis Bank Ltd.	1.58	-1.58		Pharmaceuticals & Biotechnology	9.81		
Kotak Mahindra Bank Ltd.	0.84	-0.84		Torrent Pharmaceuticals Ltd.	3.49	-3.49	
IndusInd Bank Ltd.	0.18	-0.18		Aurobindo Pharma Ltd.	2.77	-2.77	
RBL Bank Ltd.	0.11	-0.11		Sun Pharmaceutical Industries Ltd.	2.13	-2.13	
City Union Bank Ltd.	0.07	-0.07		Cipla Ltd.	0.80	-0.80	
Beverages	0.75			Glenmark Pharmaceuticals Ltd.	0.37	-0.37	
United Spirits Ltd.	0.75	-0.75		Granules India Ltd.	0.25	-0.25	
Cement & Cement Products	13.18			Realty	1.31		
ACC Ltd.	6.95	-6.95		DLF Ltd.	1.31	-1.31	
Ambuja Cements Ltd.	6.24	-6.24		Telecom - Services	4.41		
Construction	0.36			Vodafone Idea Ltd.	3.34	-3.34	
Larsen & Toubro Ltd.	0.36	-0.36		Indus Towers Ltd.	1.06	-1.06	
Diversified FMCG	0.28			Transport Infrastructure	0.69		
ITC Ltd.	0.28	-0.28		Adani Ports & Special Economic Zone Ltd.	0.69	-0.69	
Ferrous Metals	0.16			Equity Holdings Total	66.31	-66.31	
JSW Steel Ltd.	0.16	-0.16		Government Bond And Treasury Bill	8.86		
Finance	5.24			Government of India	4.23	SOVEREIGN	
Manappuram Finance Ltd.	2.39	-2.39		Government of India	4.22	SOVEREIGN	
Piramal Enterprises Ltd.	2.09	-2.09		Treasury Bill	0.41		
LIC Housing Finance Ltd.	0.40	-0.40		182 Days Tbill Red 2024	0.41	SOVEREIGN	
Aditya Birla Capital Ltd.	0.22	-0.22		Margin Mutual Fund units	12.09		
Shriram Finance Ltd.	0.15	-0.15		PGIM India Mutual Fund	12.09		
Healthcare Services	1.48			Cash & Current Assets	12.74		
Apollo Hospitals Enterprise Ltd.	1.48	-1.48		Total	100.00		
Industrial Products	2.88						
Polycab India Ltd.	2.88	-2.88					
Insurance	0.18						
HDFC Life Insurance Company Ltd.	0.11	-0.11					
ICICI Lombard General Insurance Co. Ltd.	0.07	-0.07					
Leisure Services	1.52						
Indian Railway Catering & Tou. Corp. Ltd.	1.52	-1.52					

Performance (CAGR)

Period	Fund		Nifty 50 Arbitrage Index [^]		CRISIL 1 Year T-Bill Index [#]	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	7.09	10,707	8.07	10,805	7.13	10,711
Last 3 Years	5.24	11,654	5.91	11,878	5.50	11,741
Last 5 Years	4.86	12,682	5.10	12,829	5.55	13,105
Since Inception	5.66	17,198	5.58	17,072	6.39	18,404
Direct Plan - Growth Option						
Last 1 Year	7.84	10,782	8.07	10,805	7.13	10,711
Last 3 Years	5.96	11,894	5.91	11,878	5.50	11,741
Last 5 Years	5.53	13,091	5.10	12,829	5.55	13,105
Since Inception	6.30	18,247	5.58	17,072	6.39	18,404

Date of Inception: Regular Plan: August 27, 2014; **Direct Plan:** August 27, 2014. **CAGR** – Compounded Annual Growth Rate [^] Scheme Benchmark. [#] Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The above returns are as on June 28, 2024. For SIP Performance, please refer page no. 32

Scheme performance is not strictly comparable with that of its Standard Benchmark since the scheme does not take directional call in equity markets but is limited to availing arbitrage opportunities, etc.

Chetan Chavan (Equity Market) is managing this fund from March 29, 2024 and Puneet Pal (Debt Market) is managing this fund from April 22, 2022. For performance of schemes managed by Chetan Chavan refer page no. 17-19. For performance of schemes managed by Puneet Pal refer page no. 8-11, 13, 17-20, 23-30. Chetan Chavan is managing 3 schemes and Puneet Pal is managing 17 schemes.

Different plans have a different expense structure. For Total Expense Ratio as on June 30, 2024 refer page no. 31

Regular Plan and Direct Plan are available for subscription as per the below details

Inception Date: Regular Plan: 27/08/2014, **Direct Plan:** 27/08/2014. **Application Amount:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase:** ₹ 1000/- and in multiples of ₹ 1/- thereafter. **Repurchase / Redemption Amount:** Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter or account balance whichever is lower. **SIP/Top Up SIP/STP/SWP:** Available. **Investment Amount: SIP: Monthly and Quarterly:** 5 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter. **Top Up SIP:** ₹ 100/- each and in multiples of ₹ 1/- thereafter. **STP: Daily/Weekly/Monthly/Quarterly:** 5 installments of ₹ 1000/- and in multiples of ₹ 1/- thereafter from all open ended schemes except PGIM India ELSS Tax Saver Fund. **SWP (Monthly/Quarterly/Annual):** 5 (five) installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.

PGIM INDIA EQUITY SAVINGS FUND

An Open Ended Scheme investing in equity, arbitrage and debt

Details as on June 30, 2024

This product is suitable for investors who are seeking*

- Capital appreciation and Income distribution over the medium term
- Investment primarily in equity and equity related securities and a small allocation to debt securities
- Degree of risk – LOW TO MODERATE

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

Scheme Riskometer



Low to Moderate — investors understand that their principal will be at low to moderate risk.

Benchmark Riskometer



NIFTY Equity Savings Index Benchmark riskometer is at moderate risk

Fund Details

Investment Objective: The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities and investments in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

Fund Manager: (w.e.f. May 12, 2022) Mr. Anandha Padmanabhan Anjeneyan (Equity Portion) (Over 15 years of experience in Equity Market); (w.e.f. April 15, 2024) Mr. Vivek Sharma (Equity Portion) (Over 14 years of experience in Equity market, research and fund management); (w.e.f. April 01, 2023) Mr. Vinay Paharia (Equity Portion) (Over 20 years of experience in Indian financial markets, primarily in equity research & Fund Management); (w.e.f. March 29, 2024) Mr. Chetan Chavan (Equity portion) (Over 20 years of experience in equity dealing and fund management) and (w.e.f. December 01, 2021) Mr. Puneet Pal (Debt Portion) (Over 22 years of experience in Debt Market).

Benchmark: NIFTY Equity Savings Index

Option: IDCW** (Monthly and Annual - Payout of Income Distribution cum Capital Withdrawal option / Reinvestment of Income Distribution cum Capital Withdrawal option) and Growth.

Quarterly (April-June 2024) Average AUM (₹ in Cr): 91.81

Monthly Average AUM (₹ in Cr): 92.83

AUM as on 30/06/2024 (₹ in Cr): 92.83

Portfolio Turnover: 0.28 (For Equity)

For Debt part of the Portfolio:	
Average Maturity: 0.59 yrs	Modified Duration: 0.47 yrs
Portfolio Yield: 6.97%	

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 2.56%

Standard Deviation of Benchmark (Annual): 4.95%

Beta: 0.43 **Sharpe Ratio***:** 0.52

*** Risk Free Rate assumed to be 5.48% (based on MIBOR as on 30/06/2024)

NAV : (28th June, 2024)	Regular Plan	Direct Plan
Growth	₹ 46.2823	₹ 51.9902
Monthly IDCW**	₹ 12.8634	₹ 13.9955
Annual IDCW**	₹ 15.2518	₹ 16.0035

**Income Distribution cum Capital Withdrawal option

Load Structure: Entry Load: NA Exit Load: Nil

IDCW** History

Record Date	Regular Plan		Direct Plan	
	IDCW**/ unit (₹)#	NAV (₹)	IDCW**/ unit (₹)#	NAV (₹)
MONTHLY IDCW**				
19-Apr-24	0.0726	12.7667	0.0789	13.8694
17-May-24	0.0723	12.7875	0.0785	13.9001
14-Jun-24	0.0726	12.8834	0.0790	14.0130
ANNUAL IDCW**				
25-Mar-22	0.7800	15.8074	0.8000	16.2626
24-Mar-23	1.0455	15.5422	1.0852	16.1349
22-Mar-24	1.0773	15.8569	1.1275	16.6001

On face value of ₹ 10. Post IDCW** per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. IDCW** distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

Portfolio

Issuer	% to Net Assets	% of NAV to Derivatives	Rating
Aerospace & Defense	0.23		
Hindustan Aeronautics Ltd.	0.23		
Auto Components	0.50		
Tube Investments Of India Ltd.	0.34		
Motherson Sumi Wiring India Ltd.	0.16		
Automobiles	0.99		
Maruti Suzuki India Ltd.	0.71		
Mahindra & Mahindra Ltd.	0.28		
Banks	15.73		
HDFC Bank Ltd.	8.58	-7.03	
The Federal Bank Ltd.	2.00	-2.02	
Kotak Mahindra Bank Ltd.	1.55	-1.56	
ICICI Bank Ltd.	1.54		
IndusInd Bank Ltd.	1.03	-1.03	
Axis Bank Ltd.	1.02		
Beverages	0.95		
Varun Beverages Limited	0.74		
United Spirits Ltd.	0.21		
Capital Markets	0.85		
Multi Commodity Exchange Of India Ltd.	0.85	-0.85	
Cement & Cement Products	8.16		
Ambuja Cements Ltd.	7.15	-7.18	
Ultratech Cement Ltd.	0.93		
ACC Ltd.	0.08	-0.09	
Chemicals & Petrochemicals	0.28		
SRF Ltd.	0.28		
Construction	0.55		
Larsen & Toubro Ltd.	0.55		
Consumer Durables	1.37		
Havells India Ltd.	1.05	-0.79	
Titan Company Ltd.	0.32		
Electrical Equipment	0.33		
CG Power and Industrial Solutions Ltd.	0.33		
Ferrous Metals	10.01		
JSW Steel Ltd.	6.50	-6.50	
Tata Steel Ltd.	3.51	-3.53	
Finance	8.56		
Bajaj Finance Ltd.	6.88	-6.75	
L & T Finance Ltd.	0.96	-0.96	
Cholamandalam Investment & Finance Company Ltd.	0.43		
Shriram Finance Ltd.	0.19		
Can Fin Homes Ltd.	0.10	-0.10	
Gas	0.33		
Indraprastha Gas Ltd.	0.33		
Healthcare Services	0.37		
Max Healthcare Institute Ltd.	0.37		

Issuer	% to Net Assets	% of NAV to Derivatives	Rating
Insurance	0.57		
ICICI Lombard General Insurance Co. Ltd.	0.41		
HDFC Life Insurance Company Ltd.	0.16		
IT - Services	0.21		
L&T Technology Services Ltd.	0.21		
IT - Software	7.01		
Tech Mahindra Ltd.	5.55	-5.58	
Tata Consultancy Services Ltd.	1.46		
Personal Products	5.15		
Dabur India Ltd.	3.96	-3.98	
Godrej Consumer Products Ltd.	1.19	-1.19	
Petroleum Products	1.28		
Reliance Industries Ltd.	1.28		
Pharmaceuticals & Biotechnology	0.74		
Mankind Pharma Ltd.	0.39		
JB Chemicals & Pharmaceuticals Ltd.	0.35		
Retailing	0.84		
Avenue Supermarts Ltd.	0.65		
Zomato Ltd.	0.19		
Telecom - Services	0.67		
Bharti Airtel Ltd.	0.67		
Transport Infrastructure	3.18		
Adani Ports & Special Economic Zone Ltd.	3.18	-3.21	
Transport Services	0.29		
InterGlobe Aviation Ltd.	0.29		
Equity Holdings Total	69.12	-52.35	
Government Bond And Treasury Bill	20.74		
Government Bond	15.41		
Government of India	6.85	SOVEREIGN	
Government of India	4.18	SOVEREIGN	
Government of India	3.27	SOVEREIGN	
Government of India	1.12	SOVEREIGN	
Treasury Bill	5.33		
182 Days Tbill Red 2024	5.33	SOVEREIGN	
Cash & Current Assets	10.13		
Total	100.00		

Portfolio Classification (%)**

Large Cap (%) (1st-100th stock)	87.79
Mid Cap (%) (101st-250th stock)	10.16
Small Cap (%) (251st stock onwards)	2.04
Not Classified	—

** The above data is given for equity allocation

Performance (CAGR)

Period	Fund		NIFTY Equity Savings Index [^]		CRISIL 10 Year Gilt Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	9.12	10,909	14.39	11,435	7.30	10,728
Last 3 Years	6.80	12,179	9.72	13,206	4.15	11,296
Last 5 Years	7.46	14,338	10.15	16,225	5.50	13,076
Since Inception	7.80	46,282	NA	NA	5.64	30,658
Direct Plan - Growth Option						
Last 1 Year	9.98	10,995	14.39	11,435	7.30	10,728
Last 3 Years	7.71	12,495	9.72	13,206	4.15	11,296
Last 5 Years	8.54	15,070	10.15	16,225	5.50	13,076
Since Inception	9.20	27,504	9.75	29,140	6.42	20,455

NA-Not Applicable. **Date of Inception: Regular Plan:** February 05, 2004; **Direct Plan:** January 01, 2013. **CAGR** – Compounded Annual Growth Rate. [^] Scheme Benchmark. # Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The above returns are as on June 28, 2024. For SIP Performance, please refer page no. 32. Scheme performance may not strictly be comparable with that of its Standard Benchmark in view of hybrid nature of the scheme where a portion of scheme's investments are made in debt & derivatives.

Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from May 12, 2022. Vivek Sharma (Equity Portion) is managing this fund from April 15, 2024. Vinay Paharia (Equity Portion) is managing this fund from April 01, 2023. Chetan Chavan (Equity Portion) is managing this fund from March 29, 2024. Puneet Pal (Debt Portion) is managing this fund from December 01, 2021. For performance of schemes managed by Anandha Padmanabhan Anjeneyan refer page no. 7, 8, 10, 13, 18, 19. For performance of schemes managed by Vivek Sharma refer page no. 7-9, 11-13, 18. For performance of schemes managed by Vinay Paharia refer page no. 7-13, 18-20. For performance of schemes managed by Chetan Chavan refer page no. 17-19. For performance of schemes managed by Puneet Pal refer page no. 8-11, 13, 17-20, 23-30. Anandha Padmanabhan Anjeneyan is managing 6 schemes, Vivek Sharma is managing 7 schemes, Vinay Paharia is managing 10 schemes, Chetan Chavan is managing 3 schemes and Puneet Pal is managing 17 schemes. Different plans have a different expense structure. For Total Expense Ratio as on June 30, 2024 refer page no. 31.

Regular Plan and Direct Plan are available for subscription as per the below details

Inception Date: Regular Plan: 05/02/2004, **Direct Plan:** 01/01/2013. **Application Amount:** Minimum of ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase:** Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter. **Repurchase / Redemption Amount:** Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter or account balance whichever is lower. **SIP/Top Up SIP/STP/SWP:** Available. **Investment Amount: SIP: Monthly and Quarterly:** 5 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter. **Top Up SIP:** ₹ 100/- each and in multiples of ₹ 1/- thereafter. **STP: Daily/Weekly/Monthly/Quarterly:** 5 installments of ₹ 1000/- and in multiples of ₹ 1/- thereafter from all open ended schemes except PGIM India ELSS Tax Saver Fund. **SWP (Monthly/Quarterly/Annual):** 5 (five) installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.

PGIM INDIA BALANCED ADVANTAGE FUND

An open ended dynamic asset allocation fund

Details as on June 30, 2024

This product is suitable for investors who are seeking*

- Capital appreciation over a long period of time
- Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments.
- Degree of risk – VERY HIGH

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

Scheme Riskometer



Very High — investors understand that their principal will be at very high risk.

Benchmark Riskometer



CRISIL Hybrid 50+50 Moderate Index Benchmark riskometer is at high risk

Fund Details

Investment Objective: 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.

Fund Manager: (w.e.f. April 15, 2024) Mr. Utsav Mehta (Equity Portion) (Over 13 years of experience in Equity market, research and fund management); (w.e.f. April 01, 2023) Mr. Anandha Padmanabhan Anjeneyan (Equity Portion) (Over 15 years of experience in Equity Market); (w.e.f. April 01, 2023) Mr. Vinay Paharia (Equity Portion) (Over 20 years of experience in Indian financial markets, primarily in equity research & Fund Management); (w.e.f. March 29, 2024) Mr. Chetan Chavan (Equity portion) (Over 20 years of experience in equity dealing and fund management); (w.e.f. March 29, 2024) Mr. Chetan Gindodia (Overseas Investments) (8 years of experience in equity research) and (w.e.f. December 01, 2021) Mr. Puneet Pal (Debt Portion) (Over 22 years of experience in Debt Market).

Benchmark: CRISIL Hybrid 50+50 Moderate Index

Option: IDCW** (Payout of Income Distribution cum Capital Withdrawal option and Re-investment of Income Distribution cum Capital Withdrawal option) and Growth.

Quarterly (April-June 2024) Average AUM (₹ in Cr): 1131.35

Monthly Average AUM (₹ in Cr): 1,126.74

AUM as on 30/06/2024 (₹ in Cr): 1135.92

Portfolio Turnover: 0.43 (for Equity)

Average Maturity: 2.10 years **Modified Duration:** 1.23 years

Portfolio Yield: 7.31%

NAV : (28th June, 2024)	Regular Plan	Direct Plan
Growth	₹ 14.53	₹ 15.43
IDCW**	₹ 12.05	₹ 12.18

**Income Distribution cum Capital Withdrawal option

Load Structure: 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.

Portfolio Classification (%)**

Large Cap (%) (1st-100th stock)	69.70
Mid Cap (%) (101st-250th stock)	22.80
Small Cap (%) (251st stock onwards)	7.50
Not Classified	—

** The above data is given for equity allocation

IDCW** History

Record Date	Regular Plan		Direct Plan	
	IDCW**/ unit (₹)#	NAV (₹)	IDCW**/ unit (₹)#	NAV (₹)
25-Mar-22	0.6400	11.3017	0.6500	11.5377
24-Mar-23	0.4000	10.7200	0.9199	11.1500
22-Mar-24	1.0605	12.1300	1.0675	12.2100

On face value of ₹ 10. Post IDCW** per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. IDCW** distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

Regular Plan and Direct Plan are available for subscription as per the below details

Inception Date: Regular Plan: 04/02/2021, Direct Plan: 04/02/2021. **Application Amount:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase Amount:** ₹ 1000/- and in multiples of ₹ 1/- thereafter. **Repurchase / Redemption Amount:** Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter or account balance whichever is lower. **SIP/Top Up SIP/STP/SWP:** Available. **Investment Amount:** SIP: Monthly and Quarterly: 5 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter. Top Up SIP: ₹ 100/- each and in multiples of ₹ 1/- thereafter. **STP: Daily/Weekly/Monthly/Quarterly:** 5 installments of ₹ 1000/- and in multiples of ₹ 1/- thereafter from all open ended schemes except PGIM India ELSS Tax Saver Fund. **SWP (Monthly/Quarterly/Annual):** 5 (five) installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	0.96	
Bharat Electronics Ltd.	0.96	
Auto Components	3.13	
Bharat Forge Ltd.	1.20	
UNO Minda Ltd.	0.84	
Motherson Sumi Wiring India Ltd.	0.56	
Tube Investments Of India Ltd.	0.53	
Automobiles	1.45	
Maruti Suzuki India Ltd.	1.11	
Hero MotoCorp Ltd.	0.34	
Banks	14.14	
HDFC Bank Ltd.	5.57	
ICICI Bank Ltd.	5.26	
Axis Bank Ltd.	2.09	
Kotak Mahindra Bank Ltd.	1.22	
Beverages	2.49	
Varun Beverages Limited	1.37	
United Spirits Ltd.	1.12	
Capital Markets	1.37	
Multi Commodity Exchange Of India Ltd.	0.77	
Central Depository Services (I) Ltd.	0.60	
Cement & Cement Products	1.63	
JK Cement Ltd.	1.63	
Chemicals & Petrochemicals	2.63	
SRF Ltd.	1.30	
Aarti Industries Ltd.	0.96	
Navin Fluorine International Ltd.	0.36	
Construction	1.90	
Larsen & Toubro Ltd.	1.90	
Consumer Durables	3.29	
Havells India Ltd.	1.10	
Titan Company Ltd.	1.06	
Dixon Technologies (India) Ltd.	0.83	
Safari Industries India Ltd.	0.30	
Electrical Equipment	1.05	
CG Power and Industrial Solutions Ltd.	1.05	
Finance	3.39	
Cholamandalam Investment & Finance Company Ltd.	1.90	
Shriram Finance Ltd.	0.81	
Bajaj Finance Ltd.	0.68	
Food Products	0.52	
MRS Bectors Food Specialities Ltd.	0.52	
Gas	1.87	
Indraprastha Gas Ltd.	1.87	
Healthcare Services	1.94	
Max Healthcare Institute Ltd.	1.36	
Syngene International Ltd.	0.58	
Industrial Products	1.96	
Astral Ltd.	0.83	
Timken India Ltd.	0.77	
APL Apollo Tubes Ltd.	0.36	
Insurance	2.32	
ICICI Lombard General Insurance Co. Ltd.	1.44	
SBI Life Insurance Company Ltd.	0.88	
IT - Software	6.48	
Tata Consultancy Services Ltd.	3.06	
Infosys Ltd.	2.05	
Mphasis Ltd.	1.01	
C.E. Info Systems Ltd.	0.36	
Leisure Services	0.33	
Devyani International Ltd.	0.33	

Issuer	% to Net Assets	Rating
Petroleum Products	5.80	
Reliance Industries Ltd.	5.80	
Pharmaceuticals & Biotechnology	2.00	
JB Chemicals & Pharmaceuticals Ltd.	1.00	
Mankind Pharma Ltd.	0.65	
Abbott India Ltd.	0.35	
Power	1.11	
NTPC Ltd.	1.11	
Realty	0.32	
Brigade Enterprises Ltd.	0.32	
Retailing	3.81	
Avenue Supermarts Ltd.	1.78	
Zomato Ltd.	1.08	
Info Edge (India) Ltd.	0.95	
Telecom - Services	1.65	
Bharti Airtel Ltd.	1.65	
Textiles & Apparels	0.39	
Page Industries Ltd.	0.39	
Transport Services	1.33	
InterGlobe Aviation Ltd.	1.33	
Equity Holdings Total	69.28	
Corporate Debt	6.53	
NON-CONVERTIBLE DEBENTURES	6.53	
Larsen & Toubro Ltd.	1.32	CRISIL AAA
Sikka Ports and Terminals Ltd.	0.88	CRISIL AAA
LIC Housing Finance Ltd.	0.87	CRISIL AAA
Larsen & Toubro Ltd.	0.53	CRISIL AAA
Mahindra & Mahindra Financial Services Ltd.	0.53	CRISIL AAA
Power Grid Corporation of India Ltd.	0.52	CRISIL AAA
REC Ltd.	0.44	CRISIL AAA
Jamnagar Utilities & Power Pvt. Ltd.	0.44	CRISIL AAA
National Bank for Agriculture & Rural Development	0.44	CRISIL AAA
Kotak Mahindra Investments Ltd.	0.31	CRISIL AAA
Jamnagar Utilities & Power Pvt. Ltd.	0.25	CRISIL AAA
Certificate of Deposit	3.20	
Punjab National Bank	1.30	CRISIL A1+
Axis Bank Ltd.	1.05	CRISIL A1+
ICICI Bank Ltd.	0.43	ICRA A1+
Canara Bank	0.42	CRISIL A1+
Commercial Paper	2.29	
Aditya Birla Finance Ltd.	1.04	ICRA A1+
LIC Housing Finance Ltd.	0.42	CRISIL A1+
ICICI Securities Ltd.	0.42	CRISIL A1+
Aditya Birla Finance Ltd.	0.42	ICRA A1+
Government Bond And Treasury Bill	15.30	
Government Bond	15.30	
Government of India	5.32	SOVEREIGN
Government of India	4.12	SOVEREIGN
Government of India	1.62	SOVEREIGN
Government of India	1.53	SOVEREIGN
Government of India	0.83	SOVEREIGN
Government of India	0.77	SOVEREIGN
Government of India	0.47	SOVEREIGN
Government of India	0.45	SOVEREIGN
Government of India	0.19	SOVEREIGN
Cash & Current Assets	3.41	
Total	100.00	

Performance (CAGR)

Period	Fund		CRISIL Hybrid 50+50 Moderate Index [^]		Nifty 50 TRI #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	16.66	11,661	21.23	12,117	26.74	12,666
Last 3 Years	10.58	13,516	12.46	14,218	16.55	15,826
Since Inception	11.63	14,530	12.65	14,989	16.53	16,815
Direct Plan - Growth Option						
Last 1 Year	18.66	11,860	21.23	12,117	26.74	12,666
Last 3 Years	12.54	14,247	12.46	14,218	16.55	15,826
Since Inception	13.62	15,430	12.65	14,989	16.53	16,815

Date of Inception: Regular Plan: February 04, 2021; Direct Plan: February 04, 2021. **CAGR** – Compounded Annual Growth Rate [^] Scheme Benchmark. # Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

The above returns are as on June 28, 2024. For SIP Performance, please refer page no. 32. Returns for the benchmark have been calculated using TRI values. Scheme performance may not strictly be comparable with that of its Standard Benchmark in view of hybrid nature of the scheme where a portion of scheme's investments are made in debt & derivatives.

Utsav Mehta (Equity Portion) is managing this fund from April 15, 2024. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from April 01, 2023; Vinay Paharia (Equity Portion) is managing this fund from April 01, 2023. Chetan Chavan (Equity Portion) is managing this fund from March 29, 2024; Chetan Gindodia (Overseas Investments) is managing this fund from March 29, 2024 and Puneet Pal (Debt Portion) is managing this fund from December 01, 2021. For performance of schemes managed by Utsav Mehta refer page no. 9-12,19. For performance of schemes managed by Anandha Padmanabhan Anjeneyan refer page no. 7, 8, 10, 13, 18, 19. For performance of schemes managed by Vinay Paharia refer page no. 7-13, 18-20. For performance of schemes managed by Chetan Chavan refer page no. 17-19. For performance of schemes managed by Chetan Gindodia refer page no. 8, 10, 11, 13-16, 19. For performance of schemes managed by Puneet Pal refer page no. 8-11,13, 17-20, 23-30. Utsav Mehta is managing 5 schemes. Anandha Padmanabhan Anjeneyan is managing 6 schemes. Vinay Paharia is managing 10 schemes. Chetan Chavan is managing 3 schemes. Chetan Gindodia is managing 8 schemes. Puneet Pal is managing 17 schemes. Different plans have a different expense structure. For Total Expense Ratio as on June 30, 2024 refer page no. 31

PGIM INDIA RETIREMENT FUND

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)

Details as on June 30, 2024

This product is suitable for investors who are seeking*

- Long term capital appreciation.
- Investment predominantly in equity and equity related instruments.
- Degree of risk – VERY HIGH

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

Scheme Riskometer



Very High — investors understand that their principal will be at very high risk.

Benchmark Riskometer



BSE 500 TRI
Benchmark riskometer is at very high risk

Fund Details

Investment Objective: The investment objective of the scheme is to provide capital appreciation and income to investors in line with their retirement goals by investing in a mix of securities comprising of equity, equity related instruments, REITs and InvITs and fixed income securities. However, there is no assurance that the investment objective of the scheme will be achieved. The Scheme does not guarantee/ indicate any returns.

Fund Manager: (w.e.f. April 15, 2024) Mr. Vinay Paharia (Equity Portion) (Over 20 years of experience in Indian financial markets, primarily in equity research & Fund Management); (w.e.f. April 15, 2024) Mr. Puneet Pal (REITs & InvITs Debt portion) (Over 22 years of experience in Debt Market).

Benchmark: BSE 500 TRI

Option: IDCW** (Payout of Income Distribution cum Capital Withdrawal option) and Growth.

Quarterly (April-June 2024) Average AUM (₹ in Cr): 43.95

Monthly Average AUM (₹ in Cr): 56.80

AUM as on 30/06/2024 (₹ in Cr): 59.95

Portfolio Turnover: 0.05

NAV : (28th June, 2024)	Regular Plan	Direct Plan
Growth	₹ 11.12	₹ 11.15
IDCW**	₹ 11.12	₹ 11.15

**Income Distribution cum Capital Withdrawal option

Load Structure: Entry Load: NA. Exit Load: NIL.

Regular Plan and Direct Plan are available for subscription as per the below details

Inception Date: Regular Plan: 15/04/2024, Direct Plan: 15/04/2024. **Application Amount:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase Amount:** ₹ 1000/- and in multiples of ₹ 1/- thereafter. **Repurchase / Redemption Amount:** Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter or account balance whichever is lower. **SIP/Top Up SIP/STP/SWP:** Available. **Investment Amount:** SIP: Monthly and Quarterly: 5 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter. Top Up SIP: ₹ 100/- each and in multiples of ₹ 1/- thereafter. STP: Daily/Weekly/Monthly/Quarterly: 5 installments of ₹ 1000/- and in multiples of ₹ 1/- thereafter from all open ended schemes except PGIM India ELSS Tax Saver Fund. SWP (Monthly/Quarterly/Annual): 5 (five) installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.

Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Aerospace & Defense	1.15		Food Products	2.29	
Hindustan Aeronautics Ltd.	1.15		MRS Bectors Food Specialities Ltd.	1.17	
Auto Components	5.16		Bikaji Foods International Ltd.	1.12	
Tube Investments Of India Ltd.	1.52		Healthcare Services	4.95	
UNO Minda Ltd.	1.23		Max Healthcare Institute Ltd.	1.72	
Sona BLW Precision Forgings Ltd.	1.03		Global Health Ltd.	1.33	
Bharat Forge Ltd.	0.70		Krishna Inst of Medical Sciences Ltd.	0.84	
Motherson Sumi Wiring India Ltd.	0.67		Syngene International Ltd.	0.54	
Automobiles	1.77		Narayana Hrudayalaya Ltd.	0.52	
Maruti Suzuki India Ltd.	1.19		Household Products	1.17	
Landmark Cars Ltd.	0.58		Doms Industries Ltd.	1.17	
Banks	15.90		Industrial Products	3.57	
ICICI Bank Ltd.	6.83		Supreme Industries Ltd.	0.81	
HDFC Bank Ltd.	4.44		Timken India Ltd.	0.77	
Axis Bank Ltd.	3.90		Carborundum Universal Ltd.	0.73	
Equitas Small Finance Bank Ltd.	0.72		KEI Industries Ltd.	0.72	
Beverages	1.85		APL Apollo Tubes Ltd.	0.55	
Varun Beverages Limited	1.85		Insurance	2.34	
Capital Markets	4.66		ICICI Lombard General Insurance Co. Ltd.	1.50	
Multi Commodity Exchange Of India Ltd.	1.49		SBI Life Insurance Company Ltd.	0.84	
Central Depository Services (I) Ltd.	1.33		IT - Software	6.83	
Computer Age Management Services Ltd.	0.93		Tata Consultancy Services Ltd.	1.82	
360 One Wam Ltd.	0.91		C.E. Info Systems Ltd.	1.60	
Cement & Cement Products	1.48		Persistent Systems Ltd.	1.04	
Ultratech Cement Ltd.	1.48		Mphasis Ltd.	0.87	
Chemicals & Petrochemicals	3.97		Happiest Minds Technologies Ltd.	0.81	
Aarti Industries Ltd.	1.03		Tata Elxsi Ltd.	0.68	
Vinati Organics Ltd.	0.85		Leisure Services	1.22	
Navin Fluorine International Ltd.	0.80		The Indian Hotels Company Ltd.	0.67	
SRF Ltd.	0.69		Devyani International Ltd.	0.56	
Deepak Nitrite Ltd.	0.60		Petroleum Products	4.13	
Commercial Services & Supplies	0.76		Reliance Industries Ltd.	4.13	
Teamlease Services Ltd.	0.76		Pharmaceuticals & Biotechnology	2.18	
Construction	1.27		JB Chemicals & Pharmaceuticals Ltd.	0.79	
Larsen & Toubro Ltd.	1.27		Mankind Pharma Ltd.	0.77	
Consumer Durables	6.69		Sun Pharmaceutical Industries Ltd.	0.61	
Dixon Technologies (India) Ltd.	2.09		Power	2.17	
Blue Star Ltd.	1.16		NTPC Ltd.	1.54	
Cera Sanitaryware Ltd.	1.11		Torrent Power Ltd.	0.64	
Ethos Ltd.	1.01		Realty	0.85	
Havells India Ltd.	0.68		Prestige Estates Projects Ltd.	0.85	
Safari Industries India Ltd.	0.63		Retailing	5.37	
Electrical Equipment	3.17		Zomato Ltd.	1.54	
CG Power and Industrial Solutions Ltd.	2.03		Trent Ltd.	1.45	
Triveni Turbine Ltd.	1.14		Avenue Supermarts Ltd.	1.44	
Fertilizers & Agrochemicals	1.45		Info Edge (India) Ltd.	0.94	
Coromandel International Ltd.	0.76		Telecom - Services	2.79	
P I Industries Limited	0.69		Bharti Airtel Ltd.	2.79	
Finance	2.63		Transport Infrastructure	1.37	
Cholamandalam Investment & Finance Company Ltd.	1.09		JSW Infrastructure Ltd.	1.37	
Aptus Value Housing Finance India Ltd.	0.83		Transport Services	2.37	
Home First Finance Company India Ltd.	0.70		InterGlobe Aviation Ltd.	1.51	
Financial Technology (Fintech)	0.72		Container Corporation Of India Ltd.	0.86	
PB Fintech Ltd.	0.72		Equity Holdings Total	96.22	
			Cash & Current Assets	3.78	
			Total	100.00	

Portfolio Classification (%)**

Large Cap (%) (1st-100th stock)	44.51
Mid Cap (%) (101st-250th stock)	26.14
Small Cap (%) (251st stock onwards)	25.56
Cash	3.78
Not Classified	—

** The above data is given for equity allocation

Returns are not provided as the scheme has not completed six months since inception.

w.e.f. June 01, 2024, the benchmark name has been renamed from S&P BSE 500 TRI to BSE 500 TRI

Different plans have a different expense structure. For Total Expense Ratio as on June 30, 2024 refer page no. 31

DEBT FUNDS RECKONER

	PGIM India Overnight Fund	PGIM India Liquid Fund	PGIM India Ultra Short Duration Fund	PGIM India Money Market Fund #
Why Invest?	Park surplus funds and manage short term liquidity for as low as 1 Day	Cash Management: Any money over 7 Days	Investors looking to park their funds for a period over 3 Months	Investors looking to park their funds for a period over 3 Months
Portfolio Features#	Investments in overnight securities with maturity of 1 Day	Investments in debt and money market securities with maturity of up to 91 Days	Conservative Ultra Short Term Fund with a duration range of 3 Months to 6 Months	Investments in money market securities with maturity of up to 1 Year
Ideal Investment Horizon\$	1 Day +	7 Days +	3 Months +	3 Months +
Inception Date	Regular Plan: 27/08/2019; Direct Plan: 27/08/2019	Regular Plan: 05/09/2007; Direct Plan: 01/01/2013	Regular Plan: 14/07/2008; Direct Plan: 01/01/2013	Regular Plan: 06/03/2020; Direct Plan: 06/03/2020
Fund Manager	Bhupesh Kalyani is managing from September 13, 2022 and Puneet Pal is managing from July 16, 2022	Bhupesh Kalyani is managing from September 13, 2022 and Puneet Pal is managing from July 16, 2022	Puneet Pal (w.e.f. July 16, 2022) and Bhupesh Kalyani (w.e.f. September 13, 2022)	Puneet Pal is managing from July 16, 2022 and Bhupesh Kalyani is managing from September 13, 2022
Benchmark	Nifty 1D Rate Index	CRISIL Liquid Debt A-I Index	CRISIL Ultra Short Duration Debt A-I Index	CRISIL Money Market A-I Index
Fund Details as on June 30, 2024				
Month End AUM (in crores)	78.35	384.26	246.34	231.72
Average Maturity	1 day	2.13 months	5.61 months	8.44 months
Maturity Duration	1 day	2.21 months	5.51 months	8.44 months
Modified Duration	1 day	2.06 months	5.11 months	7.85 months
Portfolio Yield	6.82%	7.25%	7.44%	7.55%
Asset Mix				
Commercial Paper	—	47.78%	14.66%	36.05%
Certificate of Deposit	—	29.24%	46.46%	54.04%
PSU Bonds/PFI Bonds	—	—	4.08%	—
PSU Banks	—	—	—	—
Bank Fixed Deposit	—	—	—	—
Bill Rediscounting	—	—	—	—
Treasury Bills	6.05%	19.81%	10.05%	12.37%
Corporate Debt	—	2.51%	15.37%	—
Cash & Current Assets	0.09%	0.66%	1.28%	-2.46%
TREPS	9.09%	—	0.78%	—
GOI Securities	—	—	—	—
Reverse Repo	84.77%	—	7.32%	—
Rating Mix				
AAA/A1 +/Sovereign & equivalents	100.00%	100.00%	92.67%	100.00%
AA+	—	—	7.33%	—
AA*	—	—	—	—
A+	—	—	—	—
Others	—	—	—	—
Load Structure				
Exit Load	Nil	Refer page no. 24	Nil	Nil

*AA include securities rated as AA and AA-. \$ Investors should consult their financial advisor for tax implications on their investments. # These are based on fund manager's current outlook & Subject to change.

#The scheme has 1 segregated portfolio which was created under PGIM India Credit Risk Fund. Main portfolio of PGIM India Low Duration Fund was merged with PGIM India Money Market Fund w.e.f. September 30, 2023.

DEBT FUNDS RECKONER

Details	PGIM India Dynamic Bond Fund	PGIM India Corporate Bond Fund	PGIM India Gilt Fund	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund
Why Invest?	Dynamically managed duration fund investing across the curve by identifying best opportunities on the yield curve	High Quality portfolio investing predominantly in Corporate Bonds. Minimum 72% portfolio allocation will be in Corporate Bonds	Actively managed medium / long duration fund	Tracks the CRISIL-IBX Gilt Index - April 2028, suited for investors seeking high quality portfolio
Portfolio Features#	Investing predominantly in AAA Bonds and Government Securities	Investing Predominantly in AA+ and higher rated corporate bonds and Government Securities	Investments in Central and State Government Securities	Invests in constituents of the CRISIL IBX Gilt Index - April 2028
Ideal Investment Horizon\$	3 Years +	3 Years +	3 Years +	Hold till maturity (April 2028)
Inception Date	Regular Plan: 12/01/2012; Direct Plan: 01/01/2013	Regular Plan: 30/01/2003; Direct Plan: 01/01/2013	Regular Plan: 27/10/2008; Direct Plan: 01/01/2013	Regular Plan: 22/02/2023; Direct Plan: 22/02/2023
Fund Manager	Puneet Pal is managing from December 13, 2017 and Bhupesh Kalyani is managing from September 13, 2022	Puneet Pal is managing from December 13, 2017 and Bhupesh Kalyani is managing from September 13, 2022	Puneet Pal is managing from December 13, 2017 and Bhupesh Kalyani is managing from September 13, 2022	Puneet Pal is managing from February 22, 2023 and Bhupesh Kalyani is managing from February 22, 2023
Benchmark	CRISIL Dynamic Bond A-III Index	CRISIL Corporate Debt A-II Index	CRISIL Dynamic Gilt Index	CRISIL-IBX Gilt Index - April 2028
Fund Details as on June 30, 2024				
Month End AUM (in crores)	109.13	97.11	112.94	30.88
Average Maturity	13.72 yrs	4.21 yrs	18.40 yrs	3.34 yrs
Macaulay Duration	6.88 yrs	3.25 yrs	8.58 yrs	2.88 yrs
Modified Duration	6.64 yrs	3.08 yrs	8.29 yrs	2.78 yrs
Portfolio Yield	7.12%	7.62%	7.13%	7.11%
Asset Mix				
Commercial Paper	—	—	—	—
Certificate of Deposit	—	—	—	—
PSU Bonds/ PFI Bonds	5.52%	16.65%	—	—
PSU Banks	2.26%	12.69%	—	—
Bank Fixed Deposit	—	—	—	—
Bill Rediscounting	—	—	—	—
Treasury Bills	—	—	—	—
Corporate Debt	—	41.67%	—	—
Cash & Current Assets	16.07%	3.70%	2.49%	2.58%
TREPS	0.93%	0.21%	1.15%	0.09%
GOI Securities	66.56%	23.08%	85.60%	96.52%
Reverse Repo	8.66%	2.00%	10.76%	0.81%
Rating Mix				
AAA/A1+ /Sovereign & equivalents	100.00%	97.94%	100.00%	100.00%
AA+	—	2.06%	—	—
AA*	—	—	—	—
A-	—	—	—	—
Others	—	—	—	—
Load Structure				
Exit Load	Nil	Nil	Nil	Nil

*AA include securities rated as AA and AA-. \$ Investors should consult their financial advisor for tax implications on their investments.

These are based on fund manager's current outlook & Subject to change.

PGIM INDIA OVERNIGHT FUND

An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme

Rated A1+ mfs by ICRA[#]

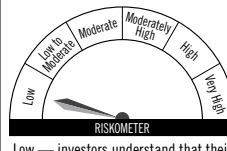
Details as on June 30, 2024

This product is suitable for investors who are seeking*

- Income over a short term investment horizon
- Investment in debt and money market instruments having maturity of upto 1 business day
- Degree of risk – LOW

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

Scheme Riskometer



Benchmark Riskometer



Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Fund Details

Investment Objective: The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

Fund Manager: (w.e.f. September 13, 2022) Mr. Bhupesh Kalyani (Over 18 years of experience in debt market) and (w.e.f. July 16, 2022) Mr. Puneet Pal (Over 22 years of experience in Debt Market).

Benchmark: NIFTY 1D Rate Index

Option: IDCW** (Daily - Reinvestment of Income Distribution cum Capital Withdrawal option, Weekly - Payout of Income Distribution cum Capital Withdrawal option / Reinvestment of Income Distribution cum Capital Withdrawal option) and Growth.

Quarterly (April-June 2024) Average AUM (₹ in Cr): 118.10

Monthly Average AUM (₹ in Cr): 121.28

AUM as on 30/06/2024 (₹ in Cr): 78.35

Average Maturity: 1 day

Modified Duration: 1 day

Macaulay Duration: 1 day

Portfolio Yield: 6.82%

NAV	Regular Plan	Direct Plan
Growth	₹ 1251.2317	₹ 1255.9167
Daily IDCW**	₹ 1000.0000	₹ 1000.0095
Weekly IDCW**	₹ 1008.7019	₹ 1000.6632

**Income Distribution cum Capital Withdrawal option

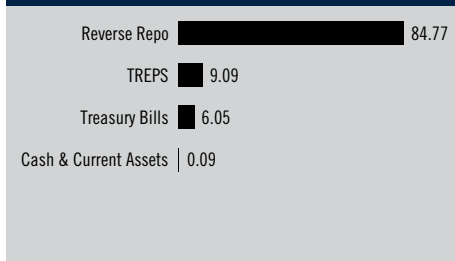
Load Structure: Entry Load: NA. Exit Load: Nil

** For rating methodology refer page no. 31

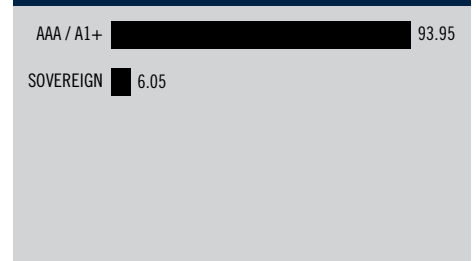
Portfolio

Issuer	% to Net Assets	Rating
Treasury Bills	6.05	
91 Days T Bill MAT 2024	4.78	SOV
182 Days Tbill Mat 2024	1.27	SOV
TREPS	9.09	
Cash & Current Assets	0.09	
Reverse Repo	84.77	
Total	100.00	

Asset Allocation (%)



Credit Quality Profile (%)



Performance

Period	Fund		Nifty 1D Rate Index ^		CRISIL 1 Year T-Bill Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
7 Days (23 June 2024 To 30 June 2024)	6.51	10,012	6.64	10,013	7.95	10,015
15 Days (15 June 2024 To 30 June 2024)	6.52	10,027	6.66	10,027	7.93	10,033
30 Days (31 May 2024 To 30 June 2024)	6.65	10,055	6.58	10,054	7.62	10,063
Last 1 Year (CAGR)	6.73	10,675	6.85	10,687	7.13	10,715
Last 3 Years (CAGR)	5.39	11,709	5.52	11,751	5.50	11,745
Since Inception (CAGR)	4.73	12,512	4.81	12,559	5.45	12,930
Direct Plan - Growth Option						
7 Days (23 June 2024 To 30 June 2024)	6.56	10,013	6.64	10,013	7.95	10,015
15 Days (15 June 2024 To 30 June 2024)	6.57	10,027	6.66	10,027	7.93	10,033
30 Days (31 May 2024 To 30 June 2024)	6.70	10,055	6.58	10,054	7.62	10,063
Last 1 Year (CAGR)	6.79	10,681	6.85	10,687	7.13	10,715
Last 3 Years (CAGR)	5.46	11,731	5.52	11,751	5.50	11,745
Since Inception (CAGR)	4.81	12,559	4.81	12,559	5.45	12,930

Date of Inception: Regular Plan: August 27, 2019; Direct Plan: August 27, 2019. **CAGR** – Compounded Annual Growth Rate

^ Scheme Benchmark. # Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

The above returns are as on June 30, 2024. Returns for the benchmark have been calculated using TRI values.

Returns for period of less than 1 year are Simple Annualised Returns.

Bhupesh Kalyani is managing this fund from September 13, 2022 and Puneet Pal is managing this fund from July 16, 2022. For performance of schemes managed by Bhupesh Kalyani refer page no. 7, 12, 23-30. For performance of schemes managed by Puneet Pal refer page no. 8-11, 13, 17-20, 23-30. Bhupesh Kalyani is managing 10 schemes and Puneet Pal is managing 17 schemes.

Different plans have a different expense structure. For Total Expense Ratio as on June 30, 2024 refer page no. 31

Regular Plan and Direct Plan are available for subscription as per the below details

Inception Date: Regular Plan: 27/08/2019, Direct Plan: 27/08/2019. **Application Amount:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase Amount:** Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter. **Repurchase / Redemption Amount:** ₹ 1000/- and in multiples of ₹ 1/- thereafter or account balance, whichever is lower. **SIP/Top Up SIP/STP/SWP:** Available. **Investment Amount:** **SIP: Monthly and Quarterly:** 5 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter. **Top Up SIP:** ₹ 100/- and in multiples of ₹ 1/- thereafter. **STP: Daily/ Weekly/Monthly/Quarterly:** 5 installments of ₹ 1000/- and in multiples of ₹ 1/- thereafter from all open ended schemes except PGIM India ELSS Tax Saver Fund. **SWP (Monthly/Quarterly/Annual):** 5 (five) installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.

PGIM INDIA LIQUID FUND

An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk scheme.

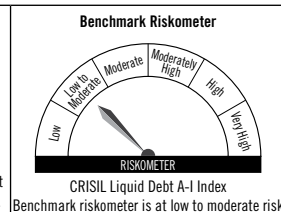
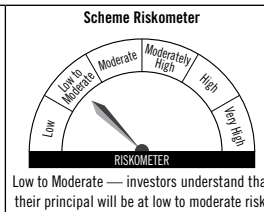
Rated A1+ mfs by ICRA##

Details as on June 30, 2024

This product is suitable for investors who are seeking*

- Liquidity and generate income in the short term
- Investment in debt and money market securities with maturity upto 91 days only
- Degree of risk – LOW TO MODERATE

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



Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Fund Details

Investment Objective: To generate steady returns along with high liquidity by investing in a portfolio of short-term, high quality money market and debt instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

Fund Manager: (w.e.f. September 13, 2022) Mr. Bhupesh Kalyani (Over 18 years of experience in debt market) and (w.e.f. July 16, 2022) Mr. Puneet Pal (Over 22 years of experience in Debt Market).

Benchmark: CRISIL Liquid Debt A-I Index

Option: IDCW** (Daily Reinvestment of Income Distribution cum Capital Withdrawal option only, Weekly, Monthly - Payout of Income Distribution cum Capital Withdrawal option / Reinvestment of Income Distribution cum Capital Withdrawal option) and Growth.

Quarterly (April-June 2024) Average AUM (₹ in Cr): 406.99

Monthly Average AUM (₹ in Cr): 382.48

AUM as on 30/06/2024 (₹ in Cr): 384.26

Average Maturity: 2.13 months **Modified Duration:** 2.06 months

Macaulay Duration: 2.21 months **Portfolio Yield:** 7.25%

NAV	Regular Plan	Direct Plan
Growth	₹ 317.1482	₹ 320.5959
Daily IDCW**	₹ 100.3040	₹ 114.2601
Weekly IDCW**	₹ 100.5422	₹ 100.5430
Monthly IDCW**	₹ 116.3225	₹ 115.8275

**Income Distribution cum Capital Withdrawal option

Load Structure: Entry Load: NA.

Exit Load:

Investor exit upon subscription	Exit load as a % of redemption/switch proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

** For rating methodology refer page no. 31

IDCW** History

Record Date	Regular Plan		Direct Plan	
	IDCW** / unit (₹)#	NAV (₹)	IDCW** / unit (₹)#	NAV (₹)
26-Apr-24	0.3393	116.4650	0.3378	115.9648
31-May-24	0.6200	116.8972	0.6300	116.4126
28-Jun-24	0.6104	116.8892	0.6229	116.4058

On face value of ₹ 100. Post IDCW** per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cesses/other statutory levies. IDCW** distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

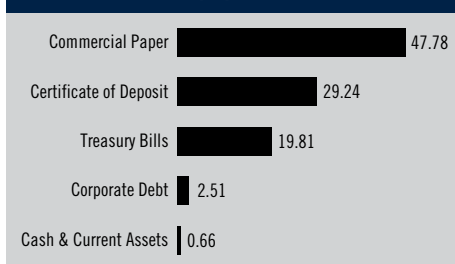
Regular Plan and Direct Plan are available for subscription as per the below details

Inception Date: Regular Plan: 05/09/2007, **Direct Plan:** 01/01/2013. **Application Amount:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase Amount:** Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter. **Repurchase / Redemption Amount:** ₹ 1000/- and in multiples of ₹ 1/- thereafter or account balance, whichever is lower. **SIP/Top Up SIP/STP/SWP:** Available. **Investment Amount: SIP: Monthly and Quarterly:** 5 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter. **Top Up SIP:** ₹ 100/- each and in multiples of ₹ 1/- thereafter. **STP: Daily/Weekly/Monthly/Quarterly:** 5 installments of ₹ 1000/- and in multiples of ₹ 1/- thereafter from all open ended schemes except PGIM India ELSS Tax Saver Fund. **SWP (Monthly/Quarterly/Annual):** 5 (five) installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.

Portfolio

Issuer	% To Net Assets	Rating	Issuer	% To Net Assets	Rating
Certificate of Deposit	29.24		Treasury Bills	19.81	
Punjab National Bank	7.42	IND A1+	182 Days Tbill MAT 2024	6.19	SOV
Union Bank of India	6.20	IND A1+	182 Days Tbill MAT 2024	6.19	SOV
Bank of Baroda	6.20	IND A1+	182 Days Tbill MAT 2024	3.72	SOV
HDFC Bank Ltd.	6.18	CARE A1+	91 Days Tbill MAT 2024	2.47	SOV
Axis Bank Ltd.	3.24	CRISIL A1+	182 Days Tbill Mat 2024	1.24	SOV
Commercial paper	47.78		Cash & Current Assets	0.66	
Aditya Birla Housing Finance Ltd	6.21	IND A1+	Total	100.00	
Axis Securities Ltd	6.20	ICRA A1+			
Small Industries Development Bank of India	6.18	CRISIL A1+			
Redington (India) Limited	6.18	CRISIL A1+			
HSBC InvestDirect Financial Services India Limited	6.17	CRISIL A1+			
Aditya Birla Money Ltd	5.69	CRISIL A1+			
Network 18 media & investments ltd	4.98	CARE A1+			
NTPC Ltd.	4.94	CRISIL A1+			
Aditya Birla Finance	1.23	ICRA A1+			
Corporate Debt	2.51				
Larsen & Toubro Ltd.	2.51	CRISIL AAA			

Asset Allocation (%)



Credit Quality Profile (%)



Performance

Period	Fund		CRISIL Liquid Debt A-I Index^		CRISIL 1 Year T-Bill Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
7 Days (23 June 2024 To 30 June 2024)	6.60	10,013	6.85	10,013	7.95	10,015
15 Days (15 June 2024 To 30 June 2024)	6.75	10,028	6.84	10,028	7.93	10,033
30 Days (31 May 2024 To 30 June 2024)	6.86	10,056	6.95	10,057	7.62	10,063
Last 1 Year (CAGR)	7.22	10,724	7.29	10,731	7.13	10,715
Last 3 Years (CAGR)	5.71	11,815	5.85	11,862	5.50	11,745
Last 5 Years (CAGR)	5.17	12,872	5.29	12,945	5.55	13,105
Since Inception (CAGR)	7.10	31,715	6.82	30,354	6.23	27,633
Direct Plan - Growth Option						
7 Days (23 June 2024 To 30 June 2024)	6.76	10,013	6.85	10,013	7.95	10,015
15 Days (15 June 2024 To 30 June 2024)	6.91	10,028	6.84	10,028	7.93	10,033
30 Days (31 May 2024 To 30 June 2024)	7.02	10,058	6.95	10,057	7.62	10,063
Last 1 Year (CAGR)	7.38	10,740	7.29	10,731	7.13	10,715
Last 3 Years (CAGR)	5.85	11,860	5.85	11,862	5.50	11,745
Last 5 Years (CAGR)	5.31	12,958	5.29	12,945	5.55	13,105
Since Inception (CAGR)	6.87	21,473	6.74	21,170	6.45	20,529

Date of Inception: Regular Plan: September 05, 2007; **Direct Plan:** January 01, 2013. **CAGR** – Compounded Annual Growth Rate

^ Scheme Benchmark. # Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

The above returns are as on June 30, 2024. Returns for the benchmark have been calculated using TRI values. Returns for period of less than 1 year are Simple Annualised Returns.

W.e.f. March 13, 2024, the benchmark of the scheme has been changed from CRISIL Liquid Debt B-I Index to CRISIL Liquid Debt A-I Index. Bhupesh Kalyani is managing this fund from September 13, 2022 and Puneet Pal is managing this fund from July 16, 2022. For performance of schemes managed by Bhupesh Kalyani refer page no. 7, 12, 23-30. For performance of schemes managed by Puneet Pal refer page no. 8-11, 13, 17-20, 23-30. Bhupesh Kalyani is managing 10 schemes and Puneet Pal is managing 17 schemes. Different plans have a different expense structure. For Total Expense Ratio as on June 30, 2024 refer page no. 31

PGIM INDIA ULTRA SHORT DURATION FUND

An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk scheme.

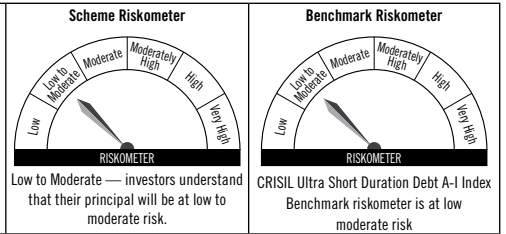
Rated A1+ mfs by ICRA##

Details as on June 30, 2024

This product is suitable for investors who are seeking*

- Income over the short term
- Investment in short term debt and money market instruments
- Degree of risk – LOW TO MODERATE

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



Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Fund Details

Investment Objective: To provide liquidity and seek to generate returns by investing in a mix of short term debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

Fund Manager: (w.e.f. July 16, 2022) Mr. Puneet Pal (Over 22 years of experience in Debt Market) and (w.e.f. September 13, 2022) Mr. Bhupesh Kalyani (Over 18 years of experience in debt market).

Benchmark: CRISIL Ultra Short Duration Debt A-I Index

Option: IDCW** (Daily Reinvestment of Income Distribution cum Capital Withdrawal option only, Weekly & Monthly - Reinvestment of Income Distribution cum Capital Withdrawal option / Payout of Income Distribution cum Capital Withdrawal option) and Growth.

Quarterly (April-June 2024) Average AUM (₹ in Cr): 249.68

Monthly Average AUM (₹ in Cr): 252.36

AUM as on 30/06/2024 (₹ in Cr): 246.34

Average Maturity: 5.61 months

Modified Duration: 5.11 months

Macaulay Duration: 5.51 months

Portfolio Yield: 7.44%

NAV : (28th June, 2024)	Regular Plan	Direct Plan
Growth	₹ 31.8426	₹ 33.0811
Daily IDCW**	₹ 10.0203	₹ 10.0179
Weekly IDCW**	₹ 10.0900	₹ 10.2788
Monthly IDCW**	₹ 13.7520	₹ 12.3966

**Income Distribution cum Capital Withdrawal option

Load Structure: Entry Load: NA. Exit Load: Nil.

For rating methodology refer page no. 31

IDCW** History

Record Date	Regular Plan		Direct Plan	
	IDCW**/unit (₹)#	NAV (₹)	IDCW**/unit (₹)#	NAV (₹)
MONTHLY IDCW**				
26-Apr-24	-	-	0.0489	12.3669
31-May-24	-	-	0.0700	12.3975
28-Jun-24	-	-	0.0672	12.3966

On face value of ₹ 10. Post IDCW** per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. IDCW** distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

Portfolio

Issuer	% to Net Assets	Rating
Certificate of Deposit	46.46	
HDFC Bank Ltd.	10.00	CRISIL - A1+
Bank of Baroda	9.71	IND A1+
Axis Bank Ltd.	9.67	CRISIL A1+
ICICI Bank Ltd.	8.00	ICRA A1+
Kotak Mahindra Bank Ltd.	3.87	CRISIL A1+
Indian Bank	2.70	CRISIL A1+
National Bank For Agriculture & Rural Development	2.12	CRISIL A1+
Punjab National Bank	0.39	CRISIL A1+
Commercial paper	14.66	
Aditya Birla Finance	7.06	ICRA A1+
Aditya Birla Money Ltd	2.81	CRISIL A1+
Network 18 media & investments ltd	2.02	CARE A1+
NTPC Ltd.	2.00	CRISIL A1+
EXIM Bank	0.77	CRISIL A1+
Corporate Debt	15.37	
Shriram Finance Ltd (Formerly Shriram Transport Finance Co. Ltd.)	7.33	CRISIL AA+
LIC Housing Finance Ltd.	6.01	CRISIL AAA
Jamnagar Utilities & Power Private Limited	2.03	CRISIL AAA
Treasury Bills	10.05	
182 Days Tbill Mat 2024	6.01	SOV

Asset Allocation (%)

Certificate of Deposit	46.46
Corporate Debt	15.37
Commercial Paper	14.66
Treasury Bills	10.05
Reverse Repo	7.32
PSU Bonds	4.08
Cash & Current Assets	1.28
TREPS	0.78

Credit Quality Profile (%)

AAA / A1+	82.62
AA+	7.33
SOVEREIGN	10.05

Performance (CAGR)

Period	Fund		CRISIL Ultra Short Duration Debt A-I Index^		CRISIL 1 Year T-Bill Index#	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	6.66	10,664	7.54	10,752	7.13	10,711
Last 3 Years	5.30	11,673	6.07	11,931	5.50	11,741
Last 5 Years	6.30	13,580	5.95	13,352	5.55	13,105
Since Inception	7.52	31,843	7.43	31,399	6.30	26,526
Direct Plan - Growth Option						
Last 1 Year	7.36	10,734	7.54	10,752	7.13	10,711
Last 3 Years	5.93	11,885	6.07	11,931	5.50	11,741
Last 5 Years	6.79	13,891	5.95	13,352	5.55	13,105
Since Inception	8.02	24,279	7.23	22,302	6.45	20,522

Date of Inception: Regular Plan: July 14, 2008; **Direct Plan:** January 01, 2013. **CAGR** – Compounded Annual Growth Rate

^ Scheme Benchmark. # Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

The above returns are as on June 28, 2024. Returns for the benchmark have been calculated using TRI values.

W.e.f. March 13, 2024, the benchmark has been changed from CRISIL Ultra Short Duration Debt B-I Index to CRISIL Ultra Short Duration Debt A-I Index Puneet Pal is managing this fund from July 16, 2022 and Bhupesh Kalyani is managing this fund from September 13, 2022. For performance of schemes managed by Puneet Pal refer page no. 8-11, 13, 17-20, 23-30. For performance of schemes managed by Bhupesh Kalyani refer page no. 7, 12, 23-30. Puneet Pal is managing 17 schemes and Bhupesh Kalyani is managing 10 schemes.

Different plans have a different expense structure. For Total Expense Ratio as on June 30, 2024 refer page no. 31

Regular Plan and Direct Plan are available for subscription as per the below details

Inception Date: Regular Plan: 14/07/2008, **Direct Plan:** 01/01/2013. **Application Amount:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase Amount:** Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter. **Repurchase / Redemption Amount:** Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter or account balance, whichever is lower. **SIP/Top Up SIP/STP/SWP:** Available. **Investment Amount: SIP: Monthly and Quarterly:** 5 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter. **Top Up SIP:** ₹ 100/- each and in multiples of ₹ 1/- thereafter. **STP: Daily/Weekly/Monthly/Quarterly:** 5 installments of ₹ 1000/- and in multiples of ₹ 1/- thereafter from all open ended schemes except PGIM India ELSS Tax Saver Fund. **SWP (Monthly/Quarterly/Annual):** 5 (five) installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.

PGIM INDIA MONEY MARKET FUND

An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme. (The scheme has 1 segregated portfolio which was created under PGIM India Credit Risk Fund. Main portfolio of PGIM India Credit Risk Fund was merged with PGIM India Low Duration Fund w.e.f. January 22, 2022 which was further merged with PGIM India Money Market Fund w.e.f. September 30, 2023.)
Rated A1+ mfs by ICRA[#]

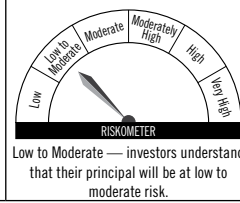
Details as on June 30, 2024

This product is suitable for investors who are seeking*

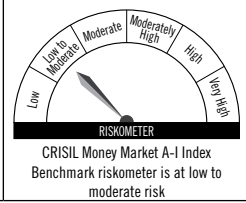
- Regular income for short term
- Investments in Money Market instruments
- Degree of risk – LOW TO MODERATE

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

Scheme Riskometer



Benchmark Riskometer



Potential Risk Class

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Fund Details

Investment Objective: The Scheme seeks to deliver reasonable market related returns through investments in Money Market instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

Fund Manager: (w.e.f. July 16, 2022) Mr. Puneet Pal (Over 22 years of experience in Debt Market) and (w.e.f. September 13, 2022) Mr. Bhupesh Kalyani (Over 18 years of experience in debt market).

Benchmark: CRISIL Money Market A-I Index

Option: IDCW** (Daily & Weekly Reinvestment of Income Distribution cum Capital Withdrawal option only, Monthly - Payout of Income Distribution cum Capital Withdrawal option) and Growth.

Quarterly (April-June 2024) Average AUM (₹ in Cr): 237.28

Monthly Average AUM (₹ in Cr): 239.80

AUM as on 30/06/2024 (₹ in Cr): 231.72

Average Maturity: 8.44 months **Modified Duration:** 7.85 months

Macaulay Duration: 8.44 months **Portfolio Yield:** 7.55%

NAV : (28th June, 2024)	Main Portfolio	Segregated Portfolio
Growth	₹ 1233.7289	₹ 0.00
Daily IDCW**	₹ 1006.0777	₹ 0.00
Weekly IDCW**	₹ 1002.4618	₹ 0.00
Monthly IDCW**	₹ 1048.9686	₹ 0.00
Direct - Growth	₹ 1267.3391	₹ 0.00
Direct - Daily IDCW**	₹ 1006.0804	₹ 0.00
Direct - Weekly IDCW**	₹ 1001.6731	₹ 0.00
Direct - Monthly IDCW**	₹ 1058.1263	₹ 0.00

**Income Distribution cum Capital Withdrawal option

Load Structure: Entry Load: NA. **Exit Load:** (W.e.f. January 10, 2022) Nil.

[#] For rating methodology refer page no. 31

IDCW** History

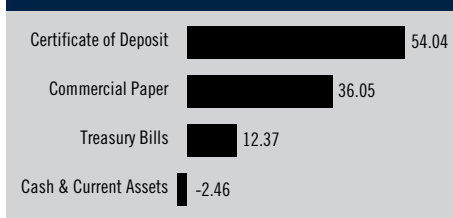
Record Date	Regular Plan		Direct Plan	
	IDCW**/unit (₹)#	NAV (₹)	IDCW**/unit (₹)#	NAV (₹)
MONTHLY IDCW**				
26-Apr-24	4.1381	1,046.5040	4.1729	1,055.3514
31-May-24	5.3800	1,048.9171	5.6900	1,058.0923
28-Jun-24	5.3547	1,048.9686	5.6654	1,058.1263

On face value of ₹ 1000. Post IDCW** per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. IDCW** distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

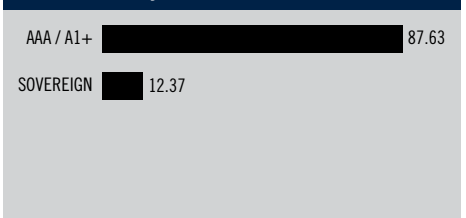
Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Certificate of Deposit	54.04		ICICI Securities Ltd	8.18	CRISIL A1+
HDFC Bank Ltd.	10.29	CARE A1+	Aditya Birla Finance	8.18	ICRA A1+
Punjab National Bank	9.91	CRISIL A1+	Axis Finance Limited	2.07	CRISIL A1+
Canara Bank	8.19	CRISIL A1+	Treasury Bills	12.37	
National Bank For Agriculture & Rural Development	8.00	CRISIL A1+	364 Days T Bill MAT 2025	10.30	SOV
Indian Bank	7.38	CRISIL A1+	364 Days T Bill MAT 2025	2.07	SOV
Kotak Mahindra Bank Ltd.	6.17	CRISIL A1+	Cash & Current Assets	-2.46	
ICICI Bank Ltd.	2.06	ICRA A1+	Total	100.00	
Axis Bank Ltd.	2.04	CRISIL A1+			
Commercial paper	36.05				
EXIM Bank	9.44	CRISIL A1+			
LIC Housing Finance Ltd.	8.18	CRISIL A1+			

Asset Allocation (%)



Credit Quality Profile (%)



Segregated Portfolio (This Segregated Portfolio was created under PGIM India Credit Risk Fund. Main portfolio of PGIM India Credit Risk Fund was merged with PGIM India Low Duration Fund w.e.f. January 22, 2022 which was further merged with PGIM India Money Market Fund w.e.f. September 30, 2023.)

Issuer	% to Net Assets	Rating
Perpetual Bond*	100.00	
Yes Bank Ltd.	100.00	ICRA D
Total	100.00	

*All perpetual bonds under Segregated Portfolio are under base III.

Asset Allocation-Segregated Portfolio (%)



Credit Quality Profile-Segregated Portfolio (%)



Performance (CAGR)

Period	Fund		CRISIL Money Market A-I Index [^]		CRISIL 1 Year T-Bill Index [#]	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	6.97	10,695	7.45	10,743	7.13	10,711
Last 3 Years	5.52	11,748	6.02	11,917	5.50	11,741
Since Inception	4.99	12,337	5.54	12,621	5.30	12,495
Direct Plan - Growth Option						
Last 1 Year	7.34	10,732	7.45	10,743	7.13	10,711
Last 3 Years	6.07	11,931	6.02	11,917	5.50	11,741
Since Inception	5.64	12,673	5.54	12,621	5.30	12,495

Date of Inception: Regular Plan: March 06, 2020; **Direct Plan:** March 06, 2020. **CAGR** – Compounded Annual Growth Rate

[^] Scheme Benchmark. [#] Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

The above returns are as on June 28, 2024. Returns for the benchmark have been calculated using TRI values.

W.e.f. March 13, 2024, the benchmark of the scheme has been changed from CRISIL Money Market B-I Index to CRISIL Money Market A-I Index. Puneet Pal is managing this fund from July 16, 2022 and Bhupesh Kalyani is managing this fund from September 13, 2022. For performance of schemes managed by Puneet Pal refer page no. 8-11, 13, 17-20, 23-30. For performance of schemes managed by Bhupesh Kalyani refer page no. 7, 12, 23-30. Puneet Pal is managing 17 schemes and Bhupesh Kalyani is managing 10 schemes. Different plans have a different expense structure. For Total Expense Ratio as on June 30, 2024 refer page no. 31

Regular Plan and Direct Plan are available for subscription as per the below details

Inception Date: Regular Plan: 06/03/2020, **Direct Plan:** 06/03/2020. **Application Amount:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase Amount:** Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter. **Repurchase / Redemption Amount:** Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter or account balance, whichever is lower. **SIP/Top Up SIP/STP/SWP:** Available. **Investment Amount:** SIP: Monthly and Quarterly: 5 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter. **Top Up SIP:** ₹ 100/- each and in multiples of ₹ 1/- thereafter. **STP: Daily/Weekly/Monthly/Quarterly:** 5 installments of ₹ 1000/- and in multiples of ₹ 1/- thereafter from all open ended schemes except PGIM India ELSS Tax Saver Fund. **SWP (Monthly/Quarterly/Annual):** 5 (five) installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.

PGIM INDIA DYNAMIC BOND FUND

An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk scheme.

Rated AAAMf by ICRA[#]

Details as on June 30, 2024

This product is suitable for investors who are seeking*

- Regular income for short term.
- To generate returns through active management of a portfolio of debt and money market instruments.
- Degree of risk – MODERATE

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

Scheme Riskometer



Moderate — investors understand that their principal will be at moderate risk.

Benchmark Riskometer



CRISIL Dynamic Bond A-III Index Benchmark riskometer is at moderate risk

Potential Risk Class

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Fund Details

Investment Objective: The objective of the Scheme is to seek to generate returns through active management of a portfolio of debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

Fund Manager: Mr. Puneet Pal (Over 22 years of experience in Debt Market) and (w.e.f. September 13, 2022) Mr. Bhupesh Kalyani (Over 18 years of experience in debt market)

Benchmark: CRISIL Dynamic Bond A-III Index

Option: IDCW** (Quarterly - Payout of Income Distribution cum Capital Withdrawal option /Reinvestment of Income Distribution cum Capital Withdrawal option) and Growth.

Quarterly (April-June 2024) Average AUM (₹ in Cr): 112.28

Monthly Average AUM (₹ in Cr): 110.38

AUM as on 30/06/2024 (₹ in Cr): 109.13

Average Maturity: 13.72 yrs

Modified Duration: 6.64 yrs

Macaulay Duration: 6.88 yrs

Portfolio Yield: 7.12%

NAV : (28th June, 2024)	Regular Plan	Direct Plan
Growth	₹ 2435.6205	₹ 2731.4760
Quarterly IDCW**	₹ 1098.8583	₹ 1216.0615

**Income Distribution cum Capital Withdrawal option

Load Structure: Entry Load: NA. Exit Load: (W.e.f. January 10, 2022) Nil

** For rating methodology refer page no. 31

IDCW** History

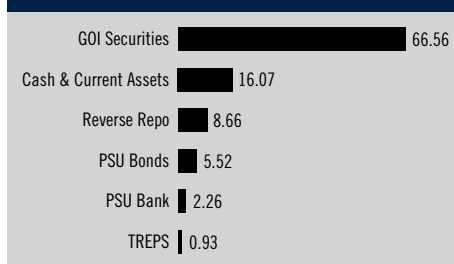
Record Date	Regular Plan		Direct Plan	
	IDCW**/ unit (₹)#	NAV (₹)	IDCW**/ unit (₹)#	NAV (₹)
QUARTERLY IDCW**				
30-Dec-23	19.0236	1,085.6780	20.8411	1,193.8273
22-Mar-24	19.1714	1,091.7962	21.1357	1,204.1217
28-Jun-24	21.7663	1,098.8583	-	-

On face value of ₹ 1000. Post IDCW** per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. IDCW** distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

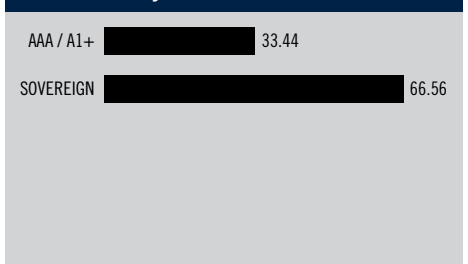
Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
GOI Securities	66.56		PSU Bank	2.26	
7.18 G Sec MAT 2037	35.67	SOV	National Bank For Agriculture & Rural Development	1.37	CRISIL AAA
7.30 GOI MAT 2053	16.51	SOV	State Bank of India	0.89	CRISIL AAA
7.25 GOI MAT 2063	8.17	SOV	TREPS	0.93	
7.18 GOI MAT 2033	3.33	SOV	Cash & Current Assets	16.07	
7.26 GOI MAT 2033	2.39	SOV	Reverse Repo	8.66	
6.99 GOI MAT 2051	0.29	SOV	Total	100.00	
7.41% GOI 2036	0.19	SOV			
7.38 GOI MAT 2027	0.01	SOV			
PSU Bonds	5.52				
Rural Electrification Corporation Ltd.	5.52	CRISIL AAA			

Asset Allocation (%)



Credit Quality Profile (%)



Performance (CAGR)

Period	Fund		CRISIL Dynamic Bond A-III Index [^]		CRISIL 10 Year Gilt Index [#]	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	7.58	10,756	7.37	10,735	7.30	10,728
Last 3 Years	5.04	11,587	5.49	11,737	4.15	11,296
Last 5 Years	5.75	13,229	7.05	14,062	5.50	13,076
Since Inception	7.40	24,356	8.13	26,508	6.61	22,214
Direct Plan - Growth Option						
Last 1 Year	8.97	10,894	7.37	10,735	7.30	10,728
Last 3 Years	6.35	12,026	5.49	11,737	4.15	11,296
Last 5 Years	6.93	13,987	7.05	14,062	5.50	13,076
Since Inception	8.28	24,959	7.89	23,933	6.42	20,455

Date of Inception: Regular Plan: January 12, 2012; Direct Plan: January 01, 2013. CAGR – Compounded Annual Growth Rate

[^] Scheme Benchmark. [#] Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

The above returns are as on June 28, 2024.

Returns for the benchmark have been calculated using TRI values.

Puneet Pal is managing this fund from December 13, 2017 and Bhupesh Kalyani is managing this fund from September 13, 2022. For performance of schemes managed by Puneet Pal refer page no. 8-11, 13, 17-20, 23-30. For performance of schemes managed by Bhupesh Kalyani refer page no. 7, 12, 23-30. Puneet Pal is managing 17 schemes and Bhupesh Kalyani is managing 10 schemes. Different plans have a different expense structure. For Total Expense Ratio as on June 30, 2024 refer page no. 31

Regular Plan and Direct Plan are available for subscription as per the below details

Inception Date: Regular Plan: 12/01/2012, Direct Plan: 01/01/2013. **Application Amount:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase Amount:** Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter. **Repurchase / Redemption Amount:** ₹ 1000/- and in multiples of ₹ 1/- thereafter or account balance, whichever is lower. **SIP/Top Up SIP/STP/SWP:** Available. **Investment Amount for:** SIP: Monthly and Quarterly: 5 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter. Top Up SIP: ₹ 100/- each and in multiples of ₹ 1/- thereafter. STP: Daily/Weekly/Monthly/Quarterly: 5 installments of ₹ 1000/- and in multiples of ₹ 1/- thereafter from all open ended schemes except PGIM India ELSS Tax Saver Fund. SWP (Monthly/Quarterly/Annual): 5 (five) installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.

PGIM INDIA CORPORATE BOND FUND

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.

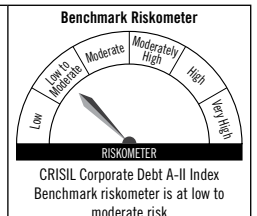
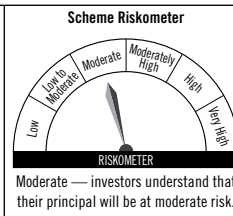
Rated AA+ by ICRA^{##}

Details as on June 30, 2024

This product is suitable for investors who are seeking*

- Income over the medium term
- Investments predominantly in AA+ and above rated corporate bonds including bonds
- Degree of risk – MODERATE

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



Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Fund Details

Investment Objective: The investment objective of the Scheme is to seek to generate income and capital appreciation by predominantly investing in AA+ and above rated corporate bonds. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

Fund Manager: Mr. Puneet Pal (Over 22 years of experience in Debt Market) and (w.e.f. September 13, 2022) Mr. Bhupesh Kalyani (Over 18 years of experience in debt market)

Benchmark: CRISIL Corporate Debt A-II Index

Option: IDCW** (Monthly, Quarterly and Annual - Payout of Income Distribution cum Capital Withdrawal option / Reinvestment of Income Distribution cum Capital Withdrawal option) and Growth.

Quarterly (April-June 2024) Average AUM (₹ in Cr): 99.40

Monthly Average AUM (₹ in Cr): 99.02

AUM as on 30/06/2024 (₹ in Cr): 97.11

Average Maturity: 4.21 yrs

Modified Duration: 3.08 yrs

Macaulay Duration: 3.25 yrs

Portfolio Yield: 7.62%

NAV : (28th June, 2024)	Regular Plan	Direct Plan
Growth	₹ 39.7236	₹ 43.9215
Monthly IDCW**	₹ 12.9832	₹ 15.0727
Quarterly IDCW**	₹ 11.6018	₹ 13.1855
Annual IDCW**	₹ 10.3562	₹ 15.8129

**Income Distribution cum Capital Withdrawal option

Load Structure: Entry Load: NA. Exit Load: Nil

** For rating methodology refer page no. 31

IDCW** History

Record Date	Regular Plan		Direct Plan	
	IDCW**/unit (₹)#	NAV (₹)	IDCW**/unit (₹)#	NAV (₹)
MONTHLY IDCW**				
26-Apr-24	0.0734	12.9792	0.0852	15.0565
31-May-24	0.0900	13.0127	0.1100	15.1049
28-Jun-24	0.0723	12.9832	0.0840	15.0727
QUARTERLY IDCW**				
30-Dec-23	0.1972	11.5978	0.2230	13.1443
22-Mar-24	0.1970	11.5944	0.2234	13.1537
28-Jun-24	0.2151	11.6018	0.2444	13.1855
ANNUAL IDCW**				
25-Mar-22	0.5500	11.1188	0.8300	16.7550
24-Mar-23	0.7376	10.9541	1.1175	16.5971
22-Mar-24	0.7418	10.9155	1.1305	16.6373

On face value of ₹ 10. Post IDCW** per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cesses/other statutory levies. IDCW** distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

Portfolio

Issuer	% to Net Assets	Rating
Corporate Debt	41.67	
Axis Finance Limited	5.16	CRISIL AAA
Aditya Birla Housing Finance Ltd	5.14	ICRA AAA
Sikka Port Terminal Limited (erstwhile East West Pipeline limited)	5.14	CRISIL AAA
HDFC Bank Ltd.	5.14	CRISIL AAA
Bajaj Housing Finance LTD	5.13	CRISIL AAA
Larsen & Toubro Ltd.	4.14	CRISIL AAA
Mahindra & Mahindra Financial Services Ltd	4.13	CRISIL AAA
Jamnagar Utilities & Power Private Limited	4.09	CARE AAA
Shriram Finance Ltd (Formerly Shriram Transport Finance Co. Ltd.)	2.06	CRISIL AA+
Kotak Mahindra Investments Limited	1.54	CRISIL AAA
GOI Securities	23.08	
7.18 G Sec MAT 2037	10.42	SOV
7.26 GOI MAT 2033	9.90	SOV
7.06 GOI MAT 2028	1.72	SOV
7.38 GOI MAT 2027	1.04	SOV
5.63 GOI MAT 2026	0.00	SOV

Asset Allocation (%)

Corporate Debt	41.67
GOI Securities	23.08
PSU Bonds	16.65
PSU Bank	12.69
Cash & Current Assets	3.70
Reverse Repo	2.00
TREPS	0.21

Issuer	% to Net Assets	Rating
PSU Bonds	16.65	
Small Industries Development Bank of India	4.41	CRISIL AAA
Rural Electrification Corporation Ltd.	4.14	CRISIL AAA
Power Grid Corporation of India Ltd.	4.08	CRISIL AAA
Power Finance Corporation Ltd.	2.68	CRISIL AAA
Mahanagar Telephone Nigam Ltd.	1.34	CRISIL AAA (CE)
PSU Bank	12.69	
National Bank For Agriculture & Rural Development	8.70	CRISIL AAA
State Bank of India	3.99	CRISIL AAA
TREPS	0.21	
Cash & Current Assets	3.70	
Reverse Repo	2.00	
Total	100.00	

Credit Quality Profile (%)

AAA / A1+	74.86
AA+	2.06
SOVEREIGN	23.08

Performance (CAGR)

Period	Fund		CRISIL Corporate Debt A-II Index [^]		CRISIL 10 Year Gilt Index [#]	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	6.40	10,638	7.23	10,721	7.30	10,728
Last 3 Years	5.07	11,596	5.56	11,761	4.15	11,296
Last 5 Years	6.21	13,520	6.83	13,921	5.50	13,076
Since Inception	6.65	39,724	7.98	51,837	6.02	34,958
Direct Plan - Growth Option						
Last 1 Year	7.14	10,712	7.23	10,721	7.30	10,728
Last 3 Years	5.81	11,845	5.56	11,761	4.15	11,296
Last 5 Years	6.98	14,018	6.83	13,921	5.50	13,076
Since Inception	7.50	22,970	8.12	24,531	6.42	20,455

Date of Inception: Regular Plan: January 30, 2003; Direct Plan: January 01, 2013. **CAGR** – Compounded Annual Growth Rate

[^] Scheme Benchmark. [#] Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

The above returns are as on June 28, 2024. Returns for the benchmark have been calculated using TRI values.

W.e.f. March 13, 2024 the benchmark of the scheme has been changed from CRISIL Corporate Bond B-III Index to CRISIL Corporate Debt A-II Index Puneet Pal is managing this fund from December 13, 2017 and Bhupesh Kalyani is managing this fund from September 13, 2022. For performance of schemes managed by Puneet Pal refer page no. 8-11, 13, 17-20, 23-30. For performance of schemes managed by Bhupesh Kalyani refer page no. 7, 12, 23-30. Puneet Pal is managing 17 schemes and Bhupesh Kalyani is managing 10 schemes. Different plans have a different expense structure. For Total Expense Ratio as on June 30, 2024 refer page no. 31

Regular Plan and Direct Plan are available for subscription as per the below details

Inception Date: Regular Plan: 30/01/2003, Direct Plan: 01/01/2013. **Application Amount:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase Amount:** ₹ 1000/- and in multiples of ₹ 1/- thereafter. **Repurchase / Redemption Amount:** ₹ 1000/- and in multiples of ₹ 1/- thereafter or account balance, whichever is lower. **SIP/Top Up SIP/STP/SWP:** Available. **Investment Amount:** SIP: Monthly and Quarterly: 5 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter. Top Up SIP: ₹ 100/- each and in multiples of ₹ 1/- thereafter. STP: Daily/Weekly/Monthly/Quarterly: 5 installments of ₹ 1000/- and in multiples of ₹ 1/- thereafter from all open ended schemes except PGIM India ELSS Tax Saver Fund. **SWP (Monthly/Quarterly/Annual):** 5 (five) installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.

PGIM INDIA GILT FUND

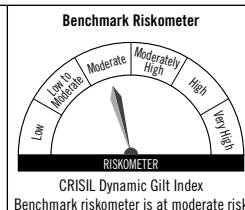
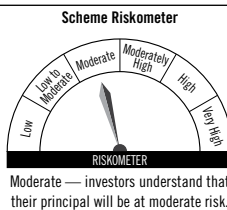
An open ended debt scheme investing in government securities across maturities. A relatively high interest rate risk and relatively low credit risk scheme.

Details as on June 30, 2024

This product is suitable for investors who are seeking*

- Income over the medium term
- Investments only in Central/State securities of various maturities
- Degree of risk –MODERATE

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



Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Fund Details

Investment Objective: To seek to generate reasonable returns by investing in Central/State Government securities of various maturities. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

Fund Manager: Mr. Puneet Pal (Over 22 years of experience in Debt Market) and (w.e.f. September 13, 2022) Mr. Bhupesh Kalyani (Over 18 years of experience in debt market)

Benchmark: CRISIL Dynamic Gilt Index

Option: IDCW** (Quarterly - Payout of Income Distribution cum Capital Withdrawal option / Reinvestment of Income Distribution cum Capital Withdrawal option) and Growth.

Quarterly (April-June 2024) Average AUM (₹ in Cr): 119.33

Monthly Average AUM (₹ in Cr): 117.22

AUM as on 30/06/2024 (₹ in Cr): 112.94

Average Maturity: 18.40 yrs

Modified Duration: 8.29 yrs

Macaulay Duration: 8.58 yrs

Portfolio Yield: 7.13%

NAV : (28th June, 2024)	Regular Plan	Direct Plan
Growth	₹ 28.0378	₹ 30.0414
Quarterly IDCW**	₹ 14.0891	₹ 14.8508

**Income Distribution cum Capital Withdrawal option

Load Structure: Entry Load: NA. Exit Load: Nil.

IDCW** History

Record Date	Regular Plan		Direct Plan	
	IDCW**/unit (₹)#	NAV (₹)	IDCW**/unit (₹)#	NAV (₹)
QUARTERLY IDCW**				
28-Mar-16	0.6692	13.3825	0.6692	13.4458
28-Dec-17	0.1472	14.1658	0.1539	14.2942
23-Mar-18	0.1472	14.0648	0.1539	14.1995
28-Jun-18	0.1467	13.8354	0.1534	13.9846
28-Sep-18	0.1467	13.7418	0.1534	13.9057
28-Dec-18	0.1467	14.0894	0.1534	14.2709
25-Mar-19	0.1467	14.1145	0.1534	14.3081
28-Jun-19	0.1467	14.6098	0.1534	14.8243
27-Sep-19	0.1668	14.5706	0.1668	14.7926
26-Dec-19	0.1668	14.5677	0.1668	14.8132
27-Mar-20	0.1601	14.7939	0.1601	15.0664
30-Jun-20	0.2500	14.9987	0.2600	15.2955
25-Sep-20	0.2250	14.8485	0.2800	15.1859
31-Dec-20	0.2200	14.9241	0.2500	15.2646
26-Mar-21	0.2150	14.6143	0.2400	14.9629
25-Jun-21	0.2150	14.6223	0.2400	14.9940
24-Sep-21	0.2200	14.6516	0.2450	15.0457
31-Dec-21	0.2200	14.4663	0.2450	14.8818
25-Mar-22	0.1800	14.2217	0.1850	14.6484
24-Jun-22	0.1810	13.9791	0.1870	14.4333
30-Sep-22	0.1870	13.9496	0.1940	14.4407
30-Dec-22	0.1920	13.9435	0.1990	14.4707
31-Mar-23	0.2350	13.9555	0.2445	14.5223
03-Jul-23	0.2450	14.0225	0.2560	14.6314
25-Sep-23	0.2435	13.9546	0.2546	14.5943
30-Dec-23	0.2435	13.9161	0.2546	14.5929
22-Mar-24	0.2463	14.0146	0.2588	14.7316
28-Jun-24	0.2680	14.0891	0.3162	14.8508

On face value of ₹ 10. Post IDCW** per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. IDCW** distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

Regular Plan and Direct Plan are available for subscription as per the below details

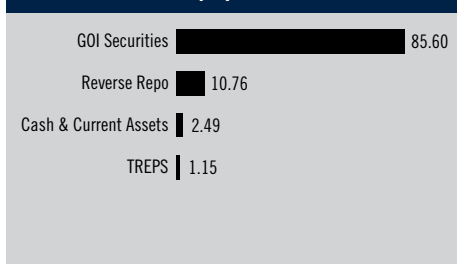
Inception Date: Regular Plan: 27/10/2008, Direct Plan: 01/01/2013. **Application Amount:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase Amount:** ₹ 1000/- and in multiples of ₹ 1/- thereafter. **Repurchase / Redemption Amount:** ₹ 1000/- and in multiples of ₹ 1/- thereafter or account balance, whichever is lower. **SIP/Top up SIP/STP/SWP:** Available. **Investment Amount:** SIP: Monthly and Quarterly: 5 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter. **Top Up SIP:** ₹ 100/- each and in multiples of ₹ 1/- thereafter. **STP: Daily/Weekly/Monthly/Quarterly:** 5 installments of ₹ 1000/- and in multiples of ₹ 1/- thereafter from all open ended schemes except PGIM India ELSS Tax Saver Fund. **SWP (Monthly/Quarterly/Annual):** 5 (five) installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.

Portfolio Holdings

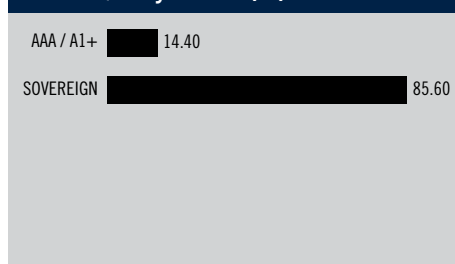
Issuer	% to Net Assets	Rating
GOI Securities	85.60	
7.18 G Sec MAT 2037	45.49	SOV
7.25 GOI MAT 2063	21.38	SOV
7.30 GOI MAT 2053	11.40	SOV
7.26 GOI MAT 2033	3.16	SOV
8.28 GOI MAT 2027	2.48	SOV
7.26 GOI MAT 2032	0.67	SOV
7.41% GOI 2036	0.49	SOV
6.99 GOI MAT 2051	0.28	SOV
7.57 GOI MAT 2033	0.15	SOV
7.38 GOI MAT 2027	0.10	SOV

Issuer	% to Net Assets	Rating
TREPS	1.15	
Cash & Current Assets	2.49	
Reverse Repo	10.76	
Total	100.00	

Asset Allocation (%)



Credit Quality Profile (%)



Performance (CAGR)

Period	Fund		CRISIL Dynamic Gilt Index ^		CRISIL 10 Year Gilt Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	7.87	10,785	8.21	10,819	7.30	10,728
Last 3 Years	5.10	11,608	5.82	11,847	4.15	11,296
Last 5 Years	5.71	13,202	6.75	13,868	5.50	13,076
Since Inception	6.80	28,038	7.56	31,357	6.22	25,764
Direct Plan - Growth Option						
Last 1 Year	8.98	10,896	8.21	10,819	7.30	10,728
Last 3 Years	6.21	11,978	5.82	11,847	4.15	11,296
Last 5 Years	6.73	13,853	6.75	13,868	5.50	13,076
Since Inception	7.79	23,690	7.59	23,181	6.42	20,455

Date of Inception: Regular Plan: October 27, 2008; Direct Plan: January 01, 2013. **CAGR** – Compounded Annual Growth Rate

^ Scheme Benchmark. # Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

The above returns are as on June 28, 2024. Returns for the benchmark have been calculated using TRI values.

Puneet Pal is managing this fund from December 13, 2017 and Bhupesh Kalyani is managing this fund from September 13, 2022. For performance of schemes managed by Puneet Pal refer page no. 8-11, 13, 17-20, 23-30. For performance of schemes managed by Bhupesh Kalyani refer page no. 7, 12, 23-30. Puneet Pal is managing 17 schemes and Bhupesh Kalyani is managing 10 schemes. Different plans have a different expense structure. For Total Expense Ratio as on June 30, 2024 refer page no. 31

PGIM INDIA CRISIL IBX GILT INDEX - APR 2028 FUND

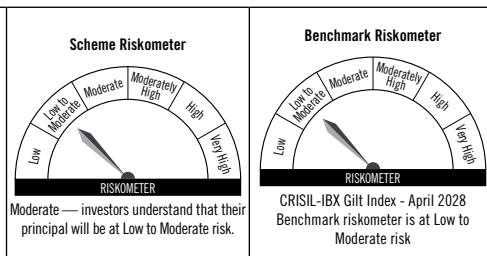
An open-ended Target Maturity Index Fund investing in constituents of the CRISIL-IBX Gilt Index - April 2028. A relatively high interest rate risk and relatively low credit risk

Details as on June 30, 2024

This product is suitable for investors who are seeking*

- Income over the target maturity period
- An open-ended Target Maturity Index Fund investing in constituents of the CRISIL-IBX Gilt Index - April 2028
- Degree of risk –LOW TO MODERATE

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



Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Fund Details

Investment Objective: The investment objective of the scheme is to generate returns that corresponds to the total returns of the securities as represented by the CRISIL-IBX Gilt Index - April 2028 (before fees and expenses), subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/ indicate any returns.

Fund Manager: Mr. Puneet Pal (Over 22 years of experience in Debt Market) and Mr. Bhupesh Kalyani (Over 18 years of experience in debt market)

Benchmark: CRISIL-IBX Gilt Index - April 2028

Option: IDCW** (Payout of Income Distribution cum Capital Withdrawal option / Reinvestment of Income Distribution cum Capital Withdrawal option) and Growth.

Quarterly (April-June 2024) Average AUM (₹ in Cr): 30.76

Monthly Average AUM (₹ in Cr): 30.92

AUM as on 30/06/2024 (₹ in Cr): 30.88

Average Maturity: 3.34 yrs

Modified Duration: 2.78 yrs

Macaulay Duration: 2.88 yrs

Portfolio Yield: 7.11%

NAV : (28th June, 2024)	Regular Plan	Direct Plan
Growth	₹ 11.0714	₹ 11.1005
IDCW**	₹ 10.4078	₹ 10.4368

**Income Distribution cum Capital Withdrawal option

Load Structure: Entry Load: NA. Exit Load: Nil.

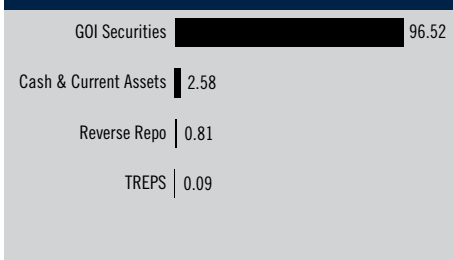
IDCW** History				
Record Date	Regular Plan		Direct Plan	
	IDCW**/unit (₹)#	NAV (₹)	IDCW**/unit (₹)#	NAV (₹)
QUARTERLY IDCW**				
22-Mar-24	0.6500	10.8467	0.6500	10.8708

On face value of ₹ 10. Post IDCW** per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. IDCW** distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

Portfolio Holdings

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
GOI Securities	96.52		Reverse Repo	0.81	
7.17 GOVT. STOCK 2028 2028	58.59	SOV	Total	100.00	
8.28 GOI MAT 2027	37.93	SOV			
TREPS	0.09				
Cash & Current Assets	2.58				

Asset Allocation (%)



Credit Quality Profile (%)



Performance (CAGR)

Period	Fund		CRISIL-IBX Gilt Index - April 2028 ^		CRISIL 10 Year Gilt Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	7.00	10,698	7.53	10,751	7.30	10,728
Since Inception	7.84	11,071	8.45	11,155	8.93	11,223
Direct Plan - Growth Option						
Last 1 Year	7.18	10,716	7.53	10,751	7.30	10,728
Since Inception	8.05	11,101	8.45	11,155	8.93	11,223

Date of Inception: Regular Plan: 22/02/2023; Direct Plan: 22/02/2023. **CAGR** – Compounded Annual Growth Rate
^ Scheme Benchmark. # Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

The above returns are as on June 28, 2024.

Returns for the benchmark have been calculated using TRI values.

Puneet Pal is managing this fund from February 22, 2023 and Bhupesh Kalyani is managing this fund from February 22, 2023. For performance of schemes managed by Puneet Pal refer page no. 8-11, 13, 17-20, 23-30. For performance of schemes managed by Bhupesh Kalyani refer page no. 7, 12, 23-30. Puneet Pal is managing 17 schemes and Bhupesh Kalyani is managing 10 schemes. Different plans have a different expense structure. For Total Expense Ratio as on June 30, 2024 refer page no. 31

Regular Plan and Direct Plan are available for subscription as per the below details

Inception Date: Regular Plan: 22/02/2023, Direct Plan: 22/02/2023. **Application Amount:** ₹ 5000/- and in multiples of ₹ 1/- thereafter. **Additional Purchase Amount:** ₹ 1000/- and in multiples of ₹ 1/- thereafter. **Repurchase / Redemption Amount:** ₹ 1000/- and in multiples of ₹ 1/- thereafter or account balance, whichever is lower. **SIP/Top up SIP/STP/SWP:** Available. **Investment Amount:** SIP: Monthly and Quarterly: 5 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter. Top Up SIP: ₹ 100/- each and in multiples of ₹ 1/- thereafter. STP: Daily/Weekly/Monthly/Quarterly: 5 installments of ₹ 1000/- and in multiples of ₹ 1/- thereafter from all open ended schemes except PGIM India ELSS Tax Saver Fund. **SWP (Monthly/Quarterly/Annual):** 5 (five) installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.

Total Expense Ratio (TER): @@

Different plans have a different expense structure. Month End Total Expense Ratio for the month of June 30, 2024 for PGIM India Large Cap Fund - Regular Plan: 2.38%, PGIM India Large Cap Fund - Direct Plan: 0.87%, PGIM India Flexi Cap Fund - Regular Plan: 1.78%, PGIM India Flexi Cap Fund - Direct Plan: 0.42%, PGIM India Midcap Opportunities Fund - Regular Plan: 1.70%, PGIM India Midcap Opportunities Fund - Direct Plan: 0.44%, PGIM India Large and Midcap Fund - Regular Plan: 2.38%, PGIM India Large and Midcap Fund - Direct Plan: 0.63%, PGIM India Small Cap Fund - Regular Plan: 2.07%, PGIM India Small Cap Fund - Direct Plan: 0.52%, PGIM India ELSS Tax Saver Fund - Regular Plan: 2.27%, PGIM India ELSS Tax Saver Fund - Direct Plan: 0.78%, PGIM India Hybrid Equity Fund - Regular Plan: 2.34%, PGIM India Hybrid Equity Fund - Direct Plan: 0.78%, PGIM India Emerging Markets Equity Fund** - Regular Plan: 2.38%, PGIM India Emerging Markets Equity Fund** - Direct Plan: 1.36%, PGIM India Global Equity Opportunities Fund** - Regular Plan: 2.38%, PGIM India Global Equity Opportunities Fund** - Direct Plan: 1.44%, PGIM India Global Select Real Estate Securities Fund of Fund** - Regular Plan: 2.12%, PGIM India Global Select Real Estate Securities Fund of Fund** - Direct Plan: 1.27%, PGIM India Arbitrage Fund - Regular Plan: 1.08%, PGIM India Arbitrage Fund - Direct Plan: 0.38%, PGIM India Equity Savings Fund - Regular Plan: 1.31%, PGIM India Equity Savings Fund - Direct Plan: 0.49%, PGIM India Balanced Advantage Fund - Regular Plan: 2.14%, PGIM India Balanced Advantage Fund - Direct Plan: 0.46%, PGIM India Retirement Fund - Regular Plan: 2.32%, PGIM India Retirement Fund - Direct Plan: 0.66%, PGIM India Overnight Fund - Regular Plan: 0.20%, PGIM India Overnight Fund - Direct Plan: 0.15%, PGIM India Liquid Fund - Regular Plan: 0.29%, PGIM India Liquid Fund - Direct Plan: 0.13%, PGIM India Ultra Short Duration Fund - Regular Plan: 0.90%, PGIM India Ultra Short Duration Fund - Direct Plan: 0.27%, PGIM India Money Market Fund - Regular Plan: 0.53%, PGIM India Money Market Fund - Direct Plan: 0.20%, PGIM India Dynamic Bond Fund - Regular Plan: 1.64%, PGIM India Dynamic Bond Fund - Direct Plan: 0.35%, PGIM India Corporate Bond Fund - Regular Plan: 1.03%, PGIM India Corporate Bond Fund - Direct Plan: 0.29%, PGIM India Gilt Fund - Regular Plan: 1.48%, PGIM India Gilt Fund - Direct Plan: 0.45%, PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Regular Plan: 0.51%, PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Direct Plan: 0.36%.

@@ Total Expense Ratio includes Goods and Services Tax on management fees & additional commission.

**Total Expense Ratio for PGIM India Emerging Markets Equity Fund, PGIM India Global Equity Opportunities Fund and PGIM India Global Select Real Estate Securities Fund Of Fund is inclusive of expense of the underlying fund.

ICRA has assigned the "[ICRA]A1+mfs" (pronounced as ICRA A one plus m f s) rating to the PGIM India Overnight Fund, PGIM India Liquid Fund, PGIM India Ultra Short Duration Fund and PGIM India Money Market Fund. Schemes with "[ICRA]A1mfs" rating are considered to have very strong degree of safety regarding timely receipt of payments from the investments that they have made. Modifier {"+" (plus)} can be used with the rating symbol to reflect the comparative standing within the category.

ICRA has assigned the "[ICRA]AAA mfs" (pronounced as ICRA triple A m f s) rating to the PGIM India Dynamic Bond Fund and PGIM India Corporate Bond Fund. Schemes with this rating are considered to have the highest degree of safety regarding timely receipt of payments from the investments that they have made.

The ratings should, however, not be construed as an indication of the performance of the Mutual Fund scheme or of volatility in its returns. For complete rating scale and definitions please refer to ICRA's Website www.icra.in or other ICRA Rating Publications ICRA Credit Quality Rating Methodology for debt mutual fund schemes.

ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the fund's portfolio. As a measure of the credit quality of a debt fund's assets, ICRA uses the concept of "credit scores".

These scores are based on ICRA's estimates of credit risk associated with each exposure of the portfolio taking into account its maturity. To quantify the credit risk scores, ICRA uses its database of historical default rates for various rating categories for various maturity buckets. The credit risk ratings incorporate ICRA's assessment of a debt fund's published investment objectives and policies, its management characteristics, and the creditworthiness of its investment portfolio. ICRA reviews relevant fund information on an ongoing basis to support its published rating opinions. If the portfolio credit score meets the benchmark of the assigned rating during the review, the rating is retained. In an event that the benchmark credit score is breached, ICRA gives a month's time to the debt fund manager to bring the portfolio credit score within the benchmark credit score. If the debt fund manager is able to reduce the portfolio credit score within the benchmark credit score, the rating is retained. If the portfolio still continues to breach the benchmark credit score, the rating is revised to reflect the change in credit quality.

SIP Performance (CAGR)

Details as on June 28, 2024

The fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested ₹ 10,000 on the 1st Business day of every month over a period of time

PGIM India Large Cap Fund

Period	Amount (Rs.)		Returns (Annualised) (%)	
	Investment	PGIM India Large Cap Fund	PGIM India Large Cap Fund	Nifty 100 TRI [^]
Last 1 Year	1,20,000	1,37,150	27.96	38.49
Last 3 Years	3,60,000	4,63,713	17.24	21.90
Last 5 Years	6,00,000	9,18,728	17.12	21.58
Since Inception	25,80,000	1,43,98,373	13.96	15.33

Date of Inception: Regular Plan: January 30, 2003. Vivek Sharma (Equity Portion) managing this fund from April 15, 2024. Vinay Paharia (Equity Portion) managing this fund from April 01, 2023. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from August 19, 2023. Bhupesh Kalyani (Debt Portion) is managing this fund from April 01, 2023.

PGIM India Flexi Cap Fund

Period	Amount (Rs.)		Returns (Annualised) (%)	
	Investment	PGIM India Flexi Cap Fund	PGIM India Flexi Cap Fund	Nifty 500 TR Index [^]
Last 1 Year	1,20,000	1,39,315	31.64	43.24
Last 3 Years	3,60,000	4,64,208	17.31	25.50
Last 5 Years	6,00,000	10,19,707	21.41	24.76
Since Inception	11,20,000	25,75,119	17.13	18.21

Date of Inception: Regular Plan: March 04, 2015. Vivek Sharma (Equity Portion) managing this fund from April 15, 2024. Vinay Paharia (Equity Portion) managing this fund from April 01, 2023. Anandha Padmanabhan Anjeneyan (Equity Portion) managing this fund since June 01, 2021. Chetan Gindodia (Overseas Investments) managing this fund from March 29, 2024. Puneet Pal (Debt Portion) is managing this fund from April 01, 2023.

PGIM India Midcap Opportunities Fund

Period	Amount (Rs.)		Returns (Annualised) (%)	
	Investment	PGIM India Midcap Opportunities Fund	PGIM India Midcap Opportunities Fund	NIFTY Midcap 150 TRI [^]
Last 1 Year	1,20,000	1,45,091	41.59	57.41
Last 3 Years	3,60,000	4,96,251	22.10	36.51
Last 5 Years	6,00,000	12,25,192	29.09	34.84
Since Inception	12,70,000	38,88,343	19.95	22.95

Date of Inception: Regular Plan: December 02, 2013. Vinay Paharia (Equity Portion) managing this fund from April 01, 2023. Vivek Sharma (Equity Portion) managing this fund from April 15, 2024. Utsav Mehta (Equity Portion) is managing this fund from November 01, 2023. Puneet Pal (Debt Portion) is managing this fund from July 16, 2022.

PGIM India ELSS Tax Saver Fund

Period	Amount (Rs.)		Returns (Annualised) (%)	
	Investment	PGIM India ELSS Tax Saver Fund	PGIM India ELSS Tax Saver Fund	NIFTY 500 TRI [^]
Last 1 Year	1,20,000	1,39,211	31.46	43.24
Last 3 Years	3,60,000	4,77,979	19.40	25.50
Last 5 Years	6,00,000	10,24,051	21.59	24.76
Since Inception	10,30,000	21,82,962	16.94	18.98

Date of Inception: Regular Plan: December 11, 2015. Vinay Paharia (Equity Portion) is managing from April 01, 2023. Vivek Sharma (Equity Portion) managing this fund from April 15, 2024. Utsav Mehta (Equity Portion) is managing from April 15, 2024. Bhupesh Kalyani is managing this fund from April 01, 2023.

PGIM India Small Cap Fund

Period	Amount (Rs.)		Returns (Annualised) (%)	
	Investment	PGIM India Small Cap Fund	PGIM India Small Cap Fund	Nifty Smallcap 250 - TRI [^]
Last 1 Year	1,20,000	1,42,316	36.78	58.47
Since Inception	3,60,000	4,85,348	20.53	37.05

Date of Inception: Regular Plan: July 29, 2021. Vinay Paharia (Equity Portion) is managing this fund from April 01, 2023. Vivek Sharma (Equity Portion) managing this fund from April 15, 2024. Utsav Mehta (Equity Portion) is managing from April 15, 2024. Harsh Kothari (Equity Portion) is managing this fund from October 12, 2023. Chetan Gindodia (Overseas Investment) is managing this fund from March 29, 2024. Puneet Pal (Debt Portion) is managing this fund from April 01, 2023.

PGIM India Hybrid Equity Fund

Period	Amount (Rs.)		Returns (Annualised) (%)	
	Investment	PGIM India Hybrid Equity Fund	PGIM India Hybrid Equity Fund	CRISIL Hybrid 35+65 - Aggressive Index [^]
Last 1 Year	1,20,000	1,36,654	27.13	29.03
Last 3 Years	3,60,000	4,52,284	15.47	18.13
Last 5 Years	6,00,000	8,72,622	15.01	17.68
Since Inception	24,50,000	87,84,804	11.20	12.83

Date of Inception: Regular Plan: February 05, 2004. The debt component of the benchmark is TRI since inception. For equity component of the benchmark, i.e. S&P BSE 200 PRI value is used till 31st July 2006 and TRI is used since 1st Aug 2006. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this scheme since August 19, 2023. Vinay Paharia (Equity Portion) is managing this scheme from April 01, 2023. Vivek Sharma (Equity Portion) managing this fund from April 15, 2024. Chetan Gindodia (Overseas Investments) is managing this scheme from March 29, 2024. Puneet Pal (Debt Portion) is managing this scheme from April 01, 2023.

[^]Benchmark. The above performance is for Regular Plan - Growth Option. Different plans have a different expense structure. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

SIP Performance (CAGR)

Details as on June 28, 2024

The fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested ₹ 10,000 on the 1st Business day of every month over a period of time

PGIM India Arbitrage Fund				
Period	Amount (Rs.)		Returns (Annualised) (%)	
	Investment	PGIM India Arbitrage Fund	PGIM India Arbitrage Fund	Nifty 50 Arbitrage Index [^]
Last 1 Year	1,20,000	1,24,533	7.19	7.83
Last 3 Years	3,60,000	3,94,925	6.14	6.97
Last 5 Years	6,00,000	6,86,031	5.32	5.88
Since Inception	11,90,000	15,55,220	5.28	5.41

Date of Inception: Regular Plan: August 27, 2014. Chetan Chavan (Equity Portion) is managing this fund since March 29, 2024 and Puneet Pal (Debt Market) managing this fund from April 22, 2022.

PGIM India Equity Savings Fund				
Period	Amount (Rs.)		Returns (Annualised) (%)	
	Investment	PGIM India Equity Savings Fund	PGIM India Equity Savings Fund	NIFTY Equity Savings Index [^]
Last 1 Year	1,20,000	1,26,499	10.35	16.02
Last 3 Years	3,60,000	4,03,849	7.65	11.49
Last 5 Years	6,00,000	7,39,115	8.30	11.25
Since Inception	24,50,000	58,61,449	7.85	NA

Date of Inception: Regular Plan: February 05, 2004. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund since May 12, 2022. Vinay Paharia (Equity Portion) is managing this fund from April 01, 2023. Vivek Sharma (Equity Portion) managing this fund from April 15, 2024. Chetan Chavan (Equity Portion) is managing this fund since March 29, 2024. Puneet Pal (Debt Portion) is managing this fund from December 01, 2021.

PGIM India Emerging Markets Equity Fund				
Period	Amount (Rs.)		Returns (Annualised) (%)	
	Investment	PGIM India Emerging Markets Equity Fund	PGIM India Emerging Markets Equity Fund	MSCI Emerging market Index TRI [^]
Last 1 Year	1,20,000	1,40,261	33.25	19.81
Last 3 Years	3,60,000	3,97,772	6.62	7.76
Last 5 Years	6,00,000	6,32,258	2.07	6.50
Since Inception	20,20,000	26,85,921	3.28	7.53

Date of Inception: Regular Plan: September 11, 2007. Chetan Gindodia is managing this fund from March 29, 2024.

PGIM India Global Equity Opportunities Fund				
Period	Amount (Rs.)		Returns (Annualised) (%)	
	Investment	PGIM India Global Equity Opportunities Fund	PGIM India Global Equity Opportunities Fund	MSCI All Country World Index [^]
Last 1 Year	1,20,000	1,44,466	40.50	26.99
Last 3 Years	3,60,000	4,80,101	19.72	16.12
Last 5 Years	6,00,000	8,89,409	15.79	15.15
Since Inception	17,00,000	41,76,229	11.83	13.83

Date of Inception: Regular Plan: May 13, 2010. Chetan Gindodia is managing this fund from March 29, 2024.

PGIM India Global Select Real Estate Securities Fund of Fund				
Period	Amount (Rs.)		Returns (Annualised) (%)	
	Investment	PGIM India Global Select Real Estate Securities Fund of Fund	PGIM India Global Select Real Estate Securities Fund of Fund	FTSE EPRA Nareit Developed Tot [^]
Last 1 Year	1,20,000	1,27,014	11.18	8.86
Since Inception	3,10,000	3,25,084	3.63	2.74

Date of Inception: Regular Plan: December 03, 2021. Chetan Gindodia is managing this fund from March 29, 2024.

PGIM India Balanced Advantage Fund				
Period	Amount (Rs.)		Returns (Annualised) (%)	
	Investment	PGIM India Balanced Advantage Fund	PGIM India Balanced Advantage Fund	CRISIL Hybrid 50+50 Moderate Index [^]
Last 1 Year	1,20,000	1,33,607	22.02	24.09
Last 3 Years	3,60,000	4,40,505	13.62	15.53
Since Inception	4,10,000	5,11,393	13.06	14.86

Date of Inception: Regular Plan: February 04, 2021. Vinay Paharia (Equity Portion) is managing this fund from April 01, 2023. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from April 01, 2023. Utsav Mehta (Equity Portion) is managing from April 15, 2024. Chetan Chavan (Equity Portion) is managing this fund since March 29, 2024. Chetan Gindodia (Overseas Investment) is managing this fund from March 29, 2024. Puneet Pal (Debt Portion) is managing this fund from December 01, 2021

[^]Benchmark. The above performance is for Regular Plan - Growth Option. Different plans have a different expense structure. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Fund Manager:

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription:

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount:

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity:

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP:

SIP or systematic investment plan works on the principle of making periodic investment of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs. 500 every 15th of the month in an equity fund for a period of three years.

NAV:

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark:

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10- year Gsec.

Entry Load:

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/ agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs. 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit load:

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is Rs. 100 and the exit load is 1%, the redemption price would be Rs. 99 per unit.

Modified Duration:

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Macaulay Duration:

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Standard Deviation:

Standard Deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio:

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta:

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM:

AUM or assets under management refers to the recent/ updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings:

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/ securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme:

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile:

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Portfolio Turnover:

Portfolio Turnover is a measure of how frequently assets within a fund are bought and sold by the managers.

R-Squared:

R-Squared is a statistical measure that represents the percentage of a fund or security's movements that can be explained by movements in a benchmark index.

Average Maturity:

In a mutual fund containing debt securities, Average Maturity is the average amount of time until the debt securities mature.

Portfolio Yield:

Portfolio Yield is computed by determining the cash flows for the portfolio and determining the interest rate that will make the present value of the cash flows equal to the market value of the portfolio.

Total Expense Ratio:

Weighted Average i.e. Total Expense of the month / average Asset / number of days in month* days in a year.

PGIM India Balanced Advantage Fund (Details as on June 28, 2024)	
Long - term (15 year) Average P/E of Nifty 500	22.92
Last 20 Days Average of Nifty 500 P/E	25.45
P/E Variation	11%
Applicable P/E Variation Table	Rising
Applicable P/E Variation Band	Between 11% and 20%
Portfolio action for the month	Maintain Existing Equity Exposure
Directional Equity Allocation	66.38%

Variation* from Long Term average P/E	Rising Variation***
Less than - 20%	Directional equity exposure 100%
Between -20% and -11%	Maintains existing equity exposure plus switches 50% of debt to equity for every monthly observation
Between -10% and 0%	Maintains existing equity exposure plus switches 10% of debt to equity for every monthly observation
Between 1% and 10%	Maintains existing equity exposure
Between 11% and 20%	Maintains existing equity exposure
Between 21% and 30%	Maintains existing equity exposure
Between 31% and 40%	Shifts 50% money from equity to debt for every monthly observation **
Above 40%	Directional equity exposure 30%

Variation* from Long Term average P/E	Falling Variation***
Above 40%	Directional equity exposure 30%
Between 31% and 40%	Shifts 50% money from equity to debt for every monthly observation **
Between 21% and 30%	Directional equity exposure 50%
Between 11% and 20%	Directional equity exposure 50%
Between 1% and 10%	Directional equity exposure 65%
Between -10% and 0%	Maintains existing equity exposure plus switches 10% of debt to equity for every monthly observation
Between -20% and -11%	Maintains existing equity exposure plus switches 50% of debt to equity for every monthly observation
Less than - 20%	Directional equity exposure 100%

* P/E variation is defined as the deviation of trailing P/E of Nifty 500 Index (observed on a 20 days moving average basis) from 15 year rolling average P/E of Nifty 500 Index.

** This will be subject to the overall equity floor of 30%.

*** Fund will have at least 65% exposure to equity and equity related instruments at all points of time. Within this, minimum directional exposure to Equity will not go below 30% and the balance exposure will be invested in derivatives.

The rising and falling variation would be defined as a sequential rise or fall in the variation on a month on month basis that is, the variation for a particular month end would be compared to the variation of the previous month end to ascertain the trend.

Rolling Returns Based on an Investment Period of*		Average return	Median	Minimum	Maximum	Standard Deviation
1 Year	Model	11.69%	9.07%	-33.47%	89.86%	17.36%
	Nifty 500	12.73%	8.93%	-57.13%	98.05%	25.94%
3 Years	Model	11.04%	10.46%	1.26%	26.83%	15.79%
	Nifty 500	11.20%	11.43%	-4.35%	27.66%	24.77%
5 Years	Model	10.45%	9.80%	5.78%	18.74%	8.23%
	Nifty 500	10.33%	11.08%	-2.40%	19.06%	16.39%

The above data is as on December 31, 2023. *Calculated on a monthly basis; Source: Internal Research/NSE Indices. Rolling Returns are the annualized returns of a scheme/index/model taken for a specified period (rolling returns period) on every day/week/month and taken till the last day of the duration. In the above tables, the returns are the Compounded Annual Growth Returns (CAGR) over the rolling returns period on a monthly basis.

Disclaimer: The back testing results given are merely for the purpose of understanding how the model works. The above table / graph is for illustrative purposes only and should not be construed in any way as guaranteed or promised returns from the model or the Scheme. Past Performance may or may not be sustained in the future.

For actual scheme returns of PGIM India Balanced Advantage Fund, please refer page no. 19.

The returns illustrated above are based on the following assumptions.

Assumptions for performance evaluation

- Nifty 500 + CRISIL Liquid Fund Index for the evaluation of the model.
- Period of January 2007 to June 2024 to include the two largest crashes.
- Rolling returns calculated on a monthly basis since model allocates assets once every month.
- All of the above returns are calculated on a pre-tax basis.

This product is suitable for investors who are seeking*:

- Capital appreciation over a long period of time.
- Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments.
- 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

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

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