

HOW IS THE SCHEME DIFFERENT FROM EXISTING SCHEMES OF THE MUTUAL FUND

Fund of Fund Category:

Name & Type of the Scheme	Investment Objective	Asset Allocation	AUM (in Crs.)	No. of folios											
			as on 31.05.2024												
PGIM India Emerging Markets Equity Fund (An open ended equity fund of fund scheme investing in PGIM Jennison Emerging Markets Equity Fund)	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 is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.	<table border="1"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="2">Indicative allocations (% of total assets)</th> </tr> <tr> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>Units/securities issued by PGIM Jennison Emerging Markets Equity Fund, domiciled in Ireland</td> <td>95%</td> <td>100%</td> </tr> <tr> <td>Debt Instruments including Government Securities, Corporate Debt, Money Market Instruments (incl. Cash equivalents), Securitised Debt and units of domestic money market mutual funds.</td> <td>0%</td> <td>5%</td> </tr> </tbody> </table>	Instruments	Indicative allocations (% of total assets)		Minimum	Maximum	Units/securities issued by PGIM Jennison Emerging Markets Equity Fund, domiciled in Ireland	95%	100%	Debt Instruments including Government Securities, Corporate Debt, Money Market Instruments (incl. Cash equivalents), Securitised Debt and units of domestic money market mutual funds.	0%	5%	99.55	4989
Instruments	Indicative allocations (% of total assets)														
	Minimum	Maximum													
Units/securities issued by PGIM Jennison Emerging Markets Equity Fund, domiciled in Ireland	95%	100%													
Debt Instruments including Government Securities, Corporate Debt, Money Market Instruments (incl. Cash equivalents), Securitised Debt and units of domestic money market mutual funds.	0%	5%													
PGIM India Global Equity Opportunities Fund (An open ended equity fund of fund scheme investing in PGIM Jennison Global Equity)	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 is no assurance that the investment objective of the	<table border="1"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="2">Indicative allocations (% of total assets)</th> </tr> <tr> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>Units/Securities issued by overseas mutual funds or unit trusts</td> <td>95%</td> <td>100%</td> </tr> <tr> <td>Debt Instruments including Government</td> <td>0%</td> <td>5%</td> </tr> </tbody> </table>	Instruments	Indicative allocations (% of total assets)		Minimum	Maximum	Units/Securities issued by overseas mutual funds or unit trusts	95%	100%	Debt Instruments including Government	0%	5%	1379.47	64362
Instruments	Indicative allocations (% of total assets)														
	Minimum	Maximum													
Units/Securities issued by overseas mutual funds or unit trusts	95%	100%													
Debt Instruments including Government	0%	5%													

Opportunities Fund)	Scheme will be achieved. The Scheme does not guarantee/ indicate any returns.	<table border="1"> <tr> <td data-bbox="616 192 874 443">Securities, Corporate Debt, Money Market Instruments, (including cash and units of mutual funds).</td> <td data-bbox="874 192 1011 443"></td> <td data-bbox="1011 192 1163 443"></td> </tr> </table>	Securities, Corporate Debt, Money Market Instruments, (including cash and units of mutual funds).												
Securities, Corporate Debt, Money Market Instruments, (including cash and units of mutual funds).															
<p>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)</p>	<p>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.</p> <p>However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/ indicate any returns.</p>	<table border="1"> <thead> <tr> <th data-bbox="616 533 868 622" rowspan="2">Instruments</th> <th colspan="2" data-bbox="868 533 1163 600">Indicative allocations (% of total assets)</th> </tr> <tr> <th data-bbox="868 600 1011 622">Minimum</th> <th data-bbox="1011 600 1163 622">Maximum</th> </tr> </thead> <tbody> <tr> <td data-bbox="616 622 868 813">Units/securities of PGIM Global Select Real Estate Securities Fund, domiciled in Ireland</td> <td data-bbox="868 622 1011 813">95%</td> <td data-bbox="1011 622 1163 813">100%</td> </tr> <tr> <td data-bbox="616 813 868 1193">Debt Instruments including Government Securities, Corporate Debt, Money Market Instruments, (including cash and units of mutual funds)</td> <td data-bbox="868 813 1011 1193">0%</td> <td data-bbox="1011 813 1163 1193">5%</td> </tr> </tbody> </table>	Instruments	Indicative allocations (% of total assets)		Minimum	Maximum	Units/securities of PGIM Global Select Real Estate Securities Fund, domiciled in Ireland	95%	100%	Debt Instruments including Government Securities, Corporate Debt, Money Market Instruments, (including cash and units of mutual funds)	0%	5%	62.74	3060
Instruments	Indicative allocations (% of total assets)														
	Minimum	Maximum													
Units/securities of PGIM Global Select Real Estate Securities Fund, domiciled in Ireland	95%	100%													
Debt Instruments including Government Securities, Corporate Debt, Money Market Instruments, (including cash and units of mutual funds)	0%	5%													