

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

Hybrid Scheme Category:

Name & Type of the Scheme	Investment Objective	Asset Allocation	AUM (Rs. In Crs.)	No. of folios														
			As on 31.05.2024															
<p>PGIM India Hybrid Equity Fund</p> <p>(An open ended hybrid scheme investing predominantly in equity and equity related instruments)</p>	<p>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.</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 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>Equity and equity related instruments</td> <td>65%</td> <td>80%</td> </tr> <tr> <td>Debt Securities and Money Market Instruments</td> <td>20%</td> <td>35%</td> </tr> <tr> <td>Units issued by InVITs and REITs</td> <td>0%</td> <td>10%</td> </tr> </tbody> </table>	Instruments	Indicative allocations (% of total assets)		Minimum	Maximum	Equity and equity related instruments	65%	80%	Debt Securities and Money Market Instruments	20%	35%	Units issued by InVITs and REITs	0%	10%	206.55	7896
Instruments	Indicative allocations (% of total assets)																	
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Equity and equity related instruments	65%	80%																
Debt Securities and Money Market Instruments	20%	35%																
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<p>PGIM India Arbitrage Fund</p> <p>(An open ended scheme investing in arbitrage opportunities)</p>	<p>The investment objective is 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.</p> <p>However, there is no assurance that the investment objective of the</p>	<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>Equity and Equity related instruments including Index and stock derivatives</td> <td>65%</td> <td>100%</td> </tr> <tr> <td>Debt and Money Market instruments</td> <td>0%</td> <td>35%</td> </tr> </tbody> </table>	Instruments	Indicative allocations (% of total assets)		Minimum	Maximum	Equity and Equity related instruments including Index and stock derivatives	65%	100%	Debt and Money Market instruments	0%	35%	107.15	1849			
Instruments	Indicative allocations (% of total assets)																	
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Equity and Equity related instruments including Index and stock derivatives	65%	100%																
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	Scheme will be achieved. The Scheme does not guarantee/ indicate any returns.																							
PGIM India Equity Savings Fund (An open ended scheme investing in equity, arbitrage and debt)	<p>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.</p> <p>However, there is no assurance that the investment objective of the Scheme will be realized or that income will be generated and the scheme does not assure or guarantee any returns.</p>	<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>A. Equity and Equity related instruments</td> <td>65%</td> <td>90%</td> </tr> <tr> <td>A1. Of which Net Long Equity</td> <td>5%</td> <td>40%</td> </tr> <tr> <td>A2. Of which Equity and Equity derivatives (Only Arbitrage opportunities)</td> <td>25%</td> <td>85%</td> </tr> <tr> <td>B. Debt Securities and Money Market Instruments (including investments in securitized debt)</td> <td>10%</td> <td>35%</td> </tr> <tr> <td>C. Units issued by InVITs and REITs</td> <td>0%</td> <td>10%</td> </tr> </tbody> </table>	Instruments	Indicative allocations (% of total assets)		Minimum	Maximum	A. Equity and Equity related instruments	65%	90%	A1. Of which Net Long Equity	5%	40%	A2. Of which Equity and Equity derivatives (Only Arbitrage opportunities)	25%	85%	B. Debt Securities and Money Market Instruments (including investments in securitized debt)	10%	35%	C. Units issued by InVITs and REITs	0%	10%	92.63	2468
Instruments	Indicative allocations (% of total assets)																							
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PGIM India Balanced Advantage Fund (An open ended dynamic asset allocation fund)	To provide capital appreciation and income distribution to the investors by dynamically managing the asset allocation between	<table border="1"> <thead> <tr> <th>Instruments</th> <th>Indicative allocations (% of total assets)</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>	Instruments	Indicative allocations (% of total assets)			1101.51	20303																
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Name & Type of the Scheme	Investment Objective	Asset Allocation			AUM (Rs. In Crs.)	No. of folios								
					As on 31.05.2024									
	<p>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.</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></th> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>Equity & Equity Related Instruments</td> <td>0%</td> <td>100%</td> </tr> <tr> <td>Debt and Money Market Instruments</td> <td>0%</td> <td>100%</td> </tr> </tbody> </table>		Minimum	Maximum	Equity & Equity Related Instruments	0%	100%	Debt and Money Market Instruments	0%	100%			
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