



PGIM

India Asset Management

GAIN FROM EXPERIENCE

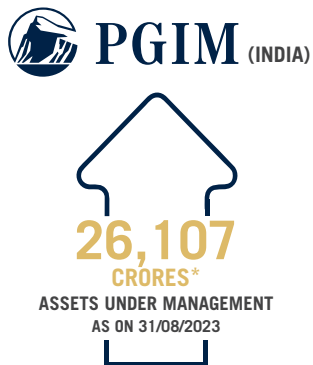
As always, experience gives you an edge. Powered by its in-depth learnings, PGIM India Asset Management helps you manage money better.

PGIM, built on a 145-year legacy.

To know more, contact your financial advisor.



About Us



Source: www.pgim.com and www.prudential.com. *For AUM Breakup please refer slide no. 40

This information has been prepared by PGIM, Inc ("PGIM"). PGIM is the primary asset management business of PFI and is a registered investment advisor with the US Securities and Exchange Commission. PFI, a company with corporate headquarters in the US, is not affiliated in any manner with Prudential plc, a company incorporated in the United Kingdom.

About Us

Global Footprint



Global Depth & Scale

A leading global investment manager	1400+ investment professionals	47 OFFICES	18 COUNTRIES
--	---------------------------------------	-------------------	---------------------

Source: www.pgim.com

**INDIA**
BUSINESS

PGIM India Asset Management

Actively managing investors' assets through investment expertise in domestic mutual funds, portfolio management services and offshore advisory services.

<p>Network 27 CITIES</p>	<p>No of open-ended Investment products EQUITY FUNDS - 12 FIXED INCOME - 8</p>	<p>Differentiated ASSET ALLOCATION SOLUTIONS</p>	<p>10000+ DISTRIBUTORS</p>
<p>Investment Team size 15</p>	<p>Total no. of years of experience of investment team 203 YEARS</p>	<p>PORTFOLIO MANAGEMENT SERVICES: STRATEGIES - 5</p> <ul style="list-style-type: none">PGIM India Core Equity PortfolioPGIM India Phoenix PortfolioPGIM India Equity PortfolioPGIM India Equity Portfolio – Series I (High - Conviction Themes)PGIM India Equity Portfolio – Series II	

PGIM India Team

Trustee Directors



Sopun Leng

Associate Director

Work Experience: 15 years+
Head of Global Risk Management for
PGIM Investments providing risk
guidance and expertise across their global
business



Sidhartha Pradhan

Independent Director

Work Experience: 42 years+
Ex IRS, Member of the High Level
Committee, appointed by the Finance
Minister



Kanakasabapathy Kumar

Independent Director

Work Experience: 40 years+
Diverse experience in Capital
Markets, Financial institution's
& Financial services



Sivaraman Narayanaswami

Independent Director

Work Experience: 34 years+
Ex-President and Whole Time
Director, L&T Finance Holdings
(LTFH)

PGIM India Team

AMC Directors



David Wan Chang

Associate Director

Work Experience: 20 years+

Oversees PGIM's asset management businesses in India (PGIM India) and Taiwan (PGIM SITE), and PGIM's joint venture on the Chinese mainland with partner Everbright Securities



Rajesh Krishnamoorthy

Independent Director

Work Experience: 22 years+

Ex Country Head – India (LO) in Financial Planning Standards Board Ltd, US where he was responsible for all activities of FPSB in India



Caroline McDonagh

Associate Director

Work Experience: 16 years+

Part of the Investment Risk team of PGIM Investment, Dublin. Oversees UCITs platform from a risk perspective and works closely with Investment Management to create an holistic overview suitable for UCITs guidelines.



Indrasena Yalala Reddy

Associate Director

Work Experience: 30 years+

Chief Technology and Operations Officer (CT&OO) for PGM Investments



Dr. V.R. Narasimhan

Independent Director

Work Experience: 35 years+

Ex-Chief of Regulatory Division, NSE



Muralidharan Rajamani

Independent Director

Work Experience: 33 years+

Ex-CEO/COO/Top Leadership, ICICI Bank, Dhanlaxmi Bank & L&T Financial Services

PGIM India Management Team



Ajit Menon
Chief Executive Officer

- An industry veteran, with over 27 years of experience in business strategy, distribution, sales and marketing.



Vinay Paharia
CIO - Mutual Fund

- Collectively over 20 years of experience in Indian financial markets, primarily in equity research & Fund Management



Vinod Venkateswaran
Chief Operating Officer

- Over 25 years of experience across Operations, Customer Services, Projects, Process Management, Legal, Secretarial, Technology and Facilities



Abhishek Tiwari
Chief Business Officer

- Over 17 years of experience in Sales & Distribution of financial products

PGIM India Investment Leadership



Ajit Menon

Chief Executive Officer

- An industry veteran, with over 27 years of experience in business strategy, distribution, sales and marketing.



Vinay Paharia

CIO - Mutual Fund

- Collectively over 20 years of experience in Indian financial markets, primarily in equity research & Fund Management



Srinivas Rao Ravuri

CIO-International Business

- Collectively over 28 years of experience in Indian financial markets, primarily in equity research & Fund Management



Aniruddha Naha

CIO-Alternatives

- Collectively over 22 years of industry experience in the equity and debt market.

PGIM INDIA MUTUAL FUND

EQUITIES

TEAM, PHILOSOPHY, PROCESS AND PROPOSITION

PGIM India Mutual Fund Equity Investment Team



VINAY PAHARIA
CIO - Mutual Fund
Total Work Experience: 20 years+



HITASH DANG
Dealer - Equity and
Co-Fund Manager-Equity,
Total Work Experience: 23 years+



A. ANANDHA
Assistant Fund Manager - Equity
Total Work Experience: 15 years+



OJASVI KHICHA
Dedicated Fund Manager
for Overseas Investments
Total Work Experience: 14 years+



MELROY RODRIGUES
Assistant Dealer - Equity
Total Work Experience: 6 years+



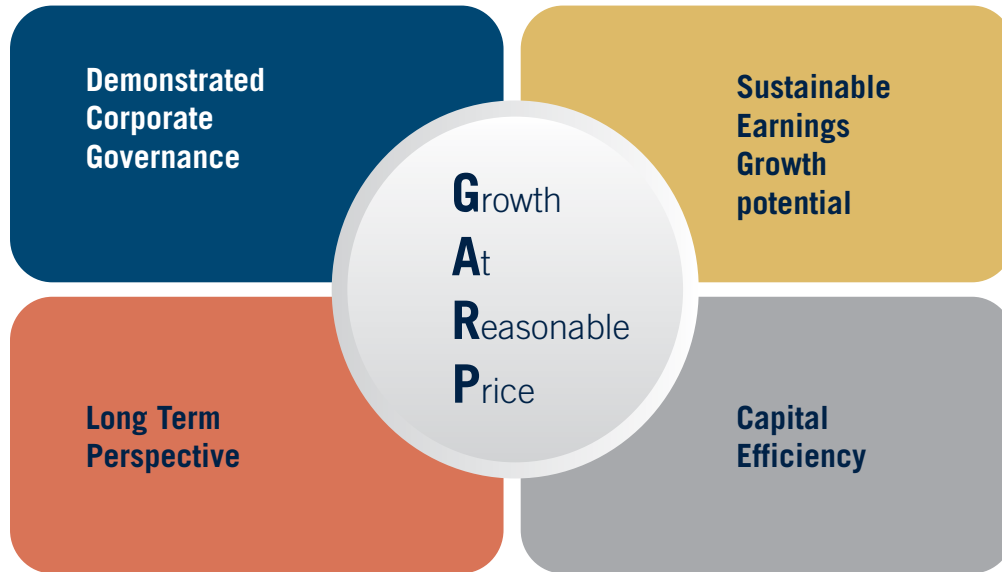
SHRENIK BACHHWAT
Research Analyst – Equity
Total Work Experience: 7 years+



KARAN KOKANE
Research Analyst – Equity
Total Work Experience: 5 years+

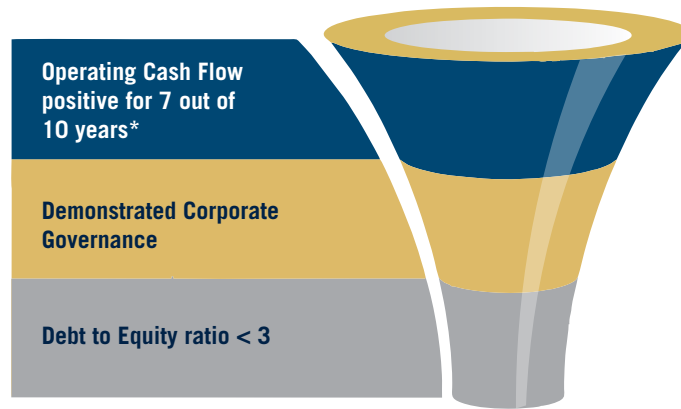
Philosophy: We Use GARP Approach To Provide Superior Risk Adjusted Return

—



Portfolio Construction Process

Three filters for inclusion in the investment universe



Nifty 50, Nifty Midcap 100, BSE 200 and Top 250 stocks defined by AMFI are automatically part of the universe



* In companies with less than 10 years of data available, at least 70% of the years should have generated positive operating cash flows.

Our Portfolio Construction Process Combines Top Down and Bottom-up Analysis

1

Top Down approach to study macroeconomic environment

2

Identify themes benefitting from structural trends

3

Study the full value chain

4

Identify areas where profit pools are concentrated

5

Use Bottom-up analysis to identify stocks benefitting the most from the profit pools

6

95% of any portfolio has to be from the investment universe

Primary endeavor is to identify profit pools and stocks that benefit from them

Our Proposition

**Active
Management**

Endeavor to maintain minimal portfolio overlap vis a vis benchmark for genuine diversification

Better Quality

We strive to construct portfolios with superior quality in terms of higher ROE versus the benchmark.

Low Leverage

We prefer to buy companies with low debt to equity ratio as they tend to be resilient over the cycles.

**High Conviction
Ideas**

Concentrated portfolios with adequate diversification

PGIM INDIA MUTUAL FUND

FIXED INCOME

TEAM, PHILOSOPHY, PROCESS AND PROPOSITION

PGIM India Mutual Fund Fixed Income Investment Team



VINAY PAHARIA
CIO - Mutual Fund
Total Work Experience: 20 years+



PUNEET PAL
Head - Fixed Income
Work Experience: 22 years+



BHUPESH KALYANI
Fund Manager - Fixed Income
Work Experience 18 years+



SANDEEP DEVAN
Dealer – Fixed Income
Work Experience 13 years+



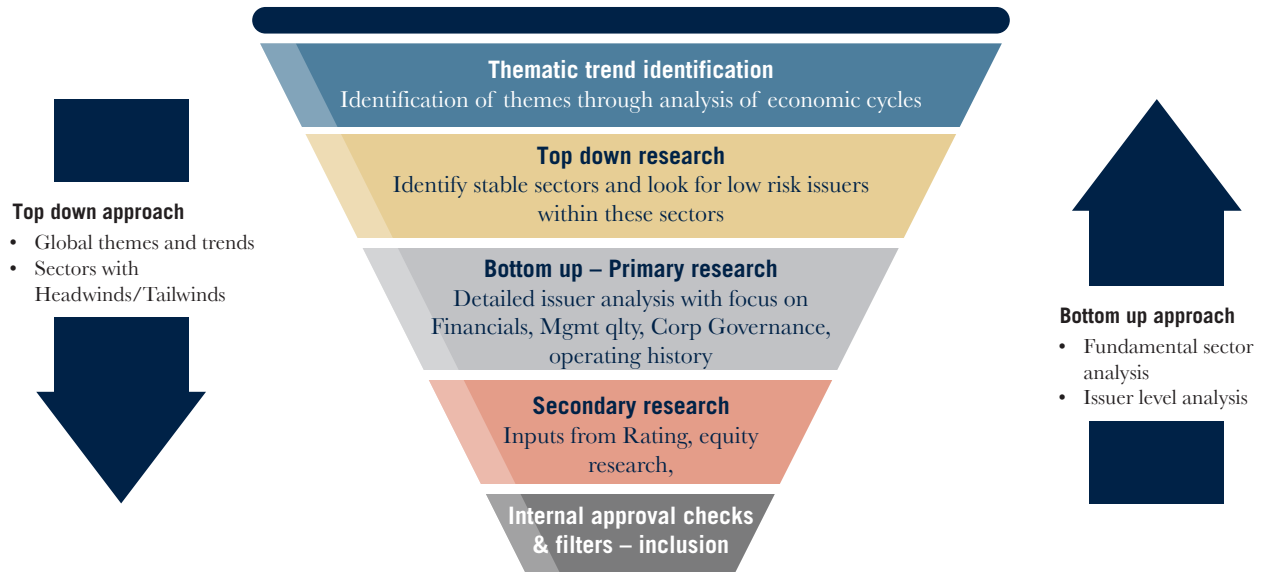
AKHIL DHAR
Credit Analyst – Fixed Income
Work Experience 6 years+

Philosophy: Managing Risk, Quality & Liquidity as cornerstones

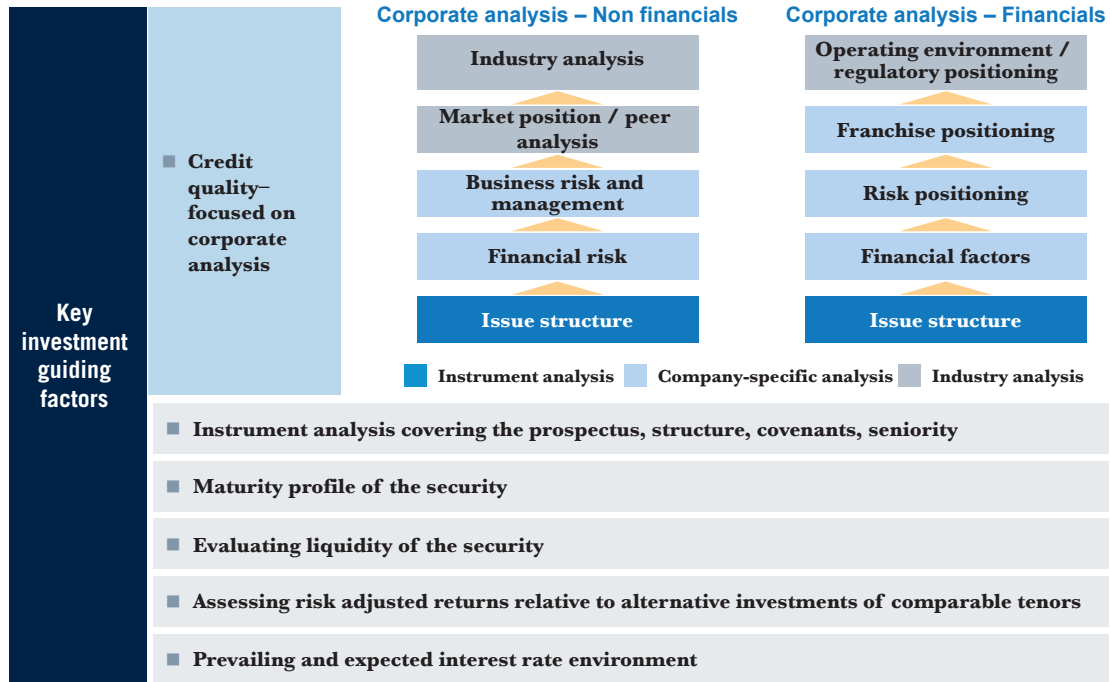


Fixed Income: Security Selection & Portfolio Construction

Rigorous screening of ideas through external and proprietary resources



Fixed Income – Micro Research



Our Proposition



Returns commensurate with Risk

Track record of delivering superior risk adjusted returns.



Differentiated solutions for Institutional as well as Individual investors

Product construct keeping in mind requirements of the segment



Experienced Fixed Income team

Team with multi cycle experience on credit as well as duration side





Strong Research



Rigorous proprietary credit rating approach leveraging experience of PGIM

PGIM INDIA MUTUAL FUND



PRODUCTS

PGIM India Mutual Fund Equity and Equity Oriented Products

 Time Horizon	 Type of Scheme / Fund
3 months+	PGIM India Arbitrage Fund
2 years+	PGIM India Hybrid Equity Fund
2 years+	PGIM India Equity Savings Fund
3 years+	PGIM India Large Cap Fund
3 years+	PGIM India Flexi Cap Fund
3 years+	PGIM India ELSS Tax Saver Fund

 Time Horizon	 Type of Scheme / Fund
3 years+	PGIM India Balanced Advantage Fund
3 years+	PGIM India Global Equity Opportunities Fund
3 years+	PGIM India Emerging Markets Equity Fund
3 years+	PGIM India Global Select Real Estate Securities Fund Of Fund
4 years+	PGIM India Midcap Opportunities Fund
5 years+	PGIM India Small Cap Fund

PGIM India Mutual Fund Fixed Income Products

 Time Horizon	 Type of Scheme / Fund
Few days to few months	PGIM India Overnight Fund PGIM India Liquid Fund
Few months to 1 year	PGIM India Ultra Short Duration Fund PGIM India Money Market Fund
1 to 3 years	PGIM India Dynamic Bond Fund
3 to 5+ years	PGIM India Corporate Bond Fund PGIM India Gilt Fund PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund

**PGIM INDIA
PORTFOLIO MANAGEMENT SERVICES**

PGIM India PMS & Alternative Investments Team



PMS Portfolio

We offer investors an opportunity to benefit from our investment management expertise, through five strategies namely:

PGIM India Core Equity Portfolio

PGIM India Phoenix Portfolio

PGIM India Equity Portfolio

PGIM India Equity Portfolio – Series I (High - Conviction Themes)

PGIM India Equity Portfolio – Series II

Thought Leadership: White Papers



Generative AI



Food For Thought



**2023 Best Ideas:
Looking Beyond The Uncertainty**



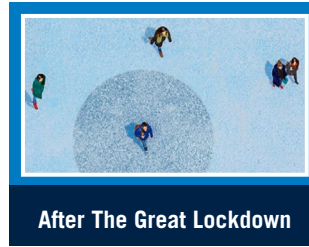
**The New Dynamics
Of Private Markets**



Cryptocurrency Investing



Weathering Climate Change



After The Great Lockdown



The Future Means Business



The Technology Frontier



End of Sovereignty



**Emerging Markets
at the Crossroads**



A Silver Lining

ANNEXURE

Our Investment Leadership



Vinay Paharia
CIO - Mutual Fund
PGIM India Asset Management
Pvt. Ltd.

Vinay Paharia is Chief Investment Officer - Mutual Fund at PGIM India Asset Management Pvt. Ltd. He is responsible for the Mutual Fund platform of the company. He has over 20 years of experience in Indian financial markets, primarily in equity research & Fund Management. He is a B.Com., M.M.S.

In his last assignment, Vinay was Chief Investment Officer at Union Asset Management Company Ltd. Prior to that, Vinay was Fund Manager - Equity at Invesco Asset Management Company Ltd.



Srinivas Rao Ravuri
CIO - International Business
PGIM India Asset Management
Pvt. Ltd.

Srinivas Rao Ravuri is Chief Investment Officer - International Business at PGIM India Asset Management Pvt. Ltd from April 2023. After achieving significant growth, building a track record and a capable investment team over the last few years, PGIM India decided to build an International business to offer its India investment capabilities to international investors by leveraging PGIM relationships worldwide. Srinivas is leading this initiative as CIO – International Business from April 2023. Srinivas joined PGIM India Mutual Fund as CIO – Equity in July 2019 and became overall CIO in December 2021. He has over 28 years of experience in Indian financial markets, primarily in Equity Research & Fund Management. He is a B.Com and MBA Finance.

In his last assignment, Srinivas was Senior Fund Manager – Equities at HDFC Asset Management Company Ltd. Prior to that, Srinivas was Senior Analyst at Motilal Oswal Securities Ltd.



Aniruddha Naha
CIO - Alternatives
PGIM India Asset Management
Pvt. Ltd.

Aniruddha Naha is Chief Investment Officer - Alternatives at PGIM India Asset Management Pvt from April 2023. Ltd. Until March 2023, Aniruddha was Head – Equity, PGIM India Mutual Fund. He has over 22 years of industry experience in the equity and debt market. He has done his Masters in Finance & Control.

In his last assignment, Aniruddha was Portfolio Manager - Avendus Wealth Management Pvt. Ltd. where he was their Head of PMS, Equity. Prior to that Aniruddha was Fund Manager - IDFC Asset Management Company Ltd.

Our Equity Investment Team



A Anandha Padmanabhan
Assistant Fund Manager – Equity
PGIM India Asset Management
Pvt. Ltd.

A Anandha Padmanabhan is an Assistant Fund Manager – Equity at PGIM India Asset Management Pvt. Ltd. He has over 15 years of experience in Indian financial markets, primarily in equity research. He is a ACA, CFA, FRM and has done his B.Com.

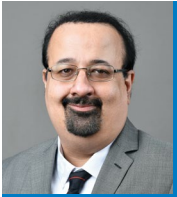
In his last assignment, he has worked at Renaissance Investment Managers Private Ltd. as Equity Analyst. Prior to that he has worked at Canara Robeco Asset Management Company Ltd. as Equity Analyst.



Ojasvi Khicha
Dedicated Fund Manager for
Overseas Investments
PGIM India Asset Management
Pvt. Ltd.

Ojasvi Khicha is a Dedicated Fund Manager for Overseas Investments at PGIM India Asset Management Pvt. Ltd. He has close to 14 years of work experience in the financial markets. He is a qualified CFA and also holds an MBA degree with a specialization in Finance from the ICFAI Business School, Pune.

In his last assignment, Ojasvi has worked at TCG Advisory where he was responsible for analysis of investment ideas across India Financials - Banks, NBFC's & Insurance and Pharma sectors, as well as work with the fund manager to implement investment strategies. Prior to that he has worked in the investment research and strategy consulting teams with Axis Capital.



Hitash Dang
Dealer - Equity and
Co-Fund Manager-Equity,
PGIM India Asset Management
Pvt. Ltd.

Hitash Dang is Dealer - Equity and Co-Fund Manager – Equity at PGIM India Asset Management Pvt. Ltd. He has over 23 years of experience in the Equity markets, Sales and Business Development. He is an MBA and has done his B.Com.

Our Equity Investment Team



Shrenik Bachhawat

Research Analyst – Equity
PGIM India Asset Management
Pvt. Ltd.

Shrenik Bachhawat is a Research Analyst – Equity at PGIM India Asset Management Pvt. Ltd. He is a qualified Chartered Accountant and a CFA charterholder (USA). He has 7 years of experience in equity research.

In his last assignment, Shrenik worked at LIC Mutual Fund as a buy side analyst covering consumer staples, discretionary, cement and building materials and recommended ideas to fund managers. Prior to that he has worked in JM Financial and Ambit as a sell side research analyst covering variety of sectors like cement, infrastructure, building materials and consumer durables.



Karan Kokane

Research Analyst – Equity
PGIM India Asset Management
Pvt. Ltd.

Karan Kokane is a Research Analyst – Equity at PGIM India Asset Management Pvt. Ltd. He is a qualified CFA and holds an MBA degree with specialization in Finance from the prestigious Jambhwal Institute of Management Studies (JBIMS), Mumbai. He has more than 5 years of experience in financial markets.

In his last assignment, Karan worked at Ambit Capital Pvt. Ltd. as a lead sell side auto analyst, where he was responsible for putting across investment ideas in the Indian automotive space to key clients like mutual funds, insurance houses and long short funds in India and abroad. Prior to that he has worked in Goldman Sachs as an equity research analyst covering the European Chemicals space.



Melroy Rodrigues

Assistant Dealer - Equity
PGIM India Asset Management
Pvt. Ltd.

Melroy Rodrigues is an Assistant Dealer – Equity at PGIM India Asset Management Pvt. Ltd. He has over 6 years of work experience in Research & Dealing. Melroy has done his MBA and MMS (Finance).

In his last assignment, Melroy has worked at BP Wealth Private Limited as Research Associate

Our Fixed Income Investment Team

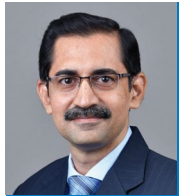


Puneet Pal

Head – Fixed Income
PGIM India Asset Management
Pvt. Ltd.

Puneet Pal is the Head-Fixed Income of PGIM India Asset Management Pvt. Ltd. He has over 22+ years of experience in the Debt markets within the Mutual Fund space. He is a MBA (Finance).

In his last assignment, Puneet was Head - Fixed Income at BNP Paribas Asset Management India Pvt. Ltd. Prior to that Puneet was Sr. Vice President & Fund Manager at UTI Asset Management Company Ltd.



Bhupesh Kalyani

Fund Manager – Fixed Income
PGIM India Asset Management
Pvt. Ltd.

Bhupesh Kalyani is a Fund Manager – Fixed Income at PGIM India Asset Management Pvt. Ltd. He has over 18 years of experience in fund management of fixed income securities. Bhupesh has done his ACA and is a Grad CWA

In his last assignment, Bhupesh has worked as Debt Fund Manager at IDBI Mutual Fund. Prior to that, he has worked as Debt Fund Manager at Star Union Dai-ichi Life Insurance.

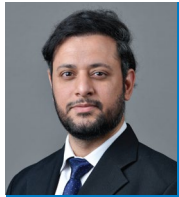
Our Fixed Income Investment Team



Sandeep Devan
Dealer – Fixed Income
PGIM India Asset Management
Pvt. Ltd.

Sandeep Devan is a Dealer-Fixed Income at PGIM India Asset Management Pvt. Ltd. He has over 13 years of experience in Investment and Banking Operations. Sandeep has done his B.Com

In his last assignment, Sandeep has worked at Kotak Asset Management India Private Limited in Investment Operations. Prior to that he was at DWS Asset Management India Private Limited in Investment and Banking Operations.



Akhil Dhar
Credit Analyst – Fixed Income
PGIM India Asset Management
Pvt. Ltd.

Akhil Dhar is a Credit Analyst-Fixed income investments at PGIM India Asset Management Private Limited. He has close to 6 years of work experience, majority of which is in the field of credit analysis of large Indian corporates group . He has an MBA and a engineering background with Post graduation in Finance from N.L Dalmia Institute of Management Studies and Research, Mumbai and B.E in Electrical Engineering from Fr. Conceicao Rodrigues Institute of Technology, Vashi.

In his last assignment, Akhil has worked at IndusInd Bank where he was responsible for credit appraisals and post sanctioning approvals for Global Corporates group operating domestically in diversified sectors. Prior to that, he was at CARE Ratings as a Lead credit analyst of the Large Corporates.

PGIM INDIA LARGE CAP FUND

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

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.



Investors understand that their principal will be at very high risk

PGIM INDIA FLEXI CAP FUND

**(Earlier known as PGIM India Diversified Equity Fund)
Flexi Cap Fund - An open ended dynamic equity scheme
investing across large cap, mid cap, small cap stocks**

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.



Investors understand that their principal will be at very high risk

PGIM INDIA MIDCAP OPPORTUNITIES FUND

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

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.



Investors understand that their principal will be at very high risk

PGIM INDIA SMALL CAP FUND

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

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 advisors if in doubt about whether the product is suitable for them.



Investors understand that their principal will be at very high risk

PGIM INDIA ELSS TAX SAVER FUND

(Earlier known as PGIM India Long Term Equity Fund)

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

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.



Investors understand that their principal will be at very high risk

PGIM INDIA HYBRID EQUITY FUND

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

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.



Investors understand that their principal will be at very high risk

PGIM INDIA EMERGING MARKETS EQUITY FUND

(Earlier known as PGIM India Euro Equity Fund)

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

This product is suitable for investors who are seeking*:

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

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



Investors understand that their principal will be at very high risk

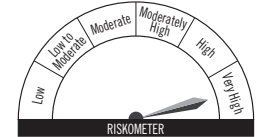
PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND

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

This product is suitable for investors who are seeking*:

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

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



Investors understand that their principal will be at very high risk

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

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.



Investors understand that their principal will be at very high risk

PGIM INDIA ARBITRAGE FUND

An open ended scheme investing in arbitrage opportunities

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.



Investors understand that their principal will be at low risk

PGIM INDIA EQUITY SAVINGS FUND

An Open Ended Scheme investing in equity, arbitrage and debt

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.



Investors understand that their principal will be at low to moderate risk

PGIM INDIA BALANCED ADVANTAGE FUND

An open ended debt scheme investing in overnight securities

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

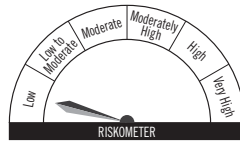
PGIM INDIA OVERNIGHT FUND

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

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.



Investors understand that their principal will be at low risk

PGIM INDIA LIQUID FUND

(Earlier known as PGIM India Insta Cash Fund)
An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk scheme.

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.



Investors understand that their principal will be at low to moderate risk

PGIM INDIA ULTRA SHORT DURATION FUND

(Earlier known as PGIM India Ultra Short Term 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.

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.



Investors understand that their principal will be at low to moderate risk

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.

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.



Investors understand that their principal will be at low to moderate risk

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.

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.



Investors understand that their principal will be at moderate risk

PGIM INDIA CORPORATE BOND FUND

(Earlier known as PGIM India Premier 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.

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.



Investors understand that their principal will be at moderate risk

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.

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.



Investors understand that their principal will be at moderate risk

PGIM INDIA 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

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 – MODERATE

*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 moderate risk

AUM Breakup: Asset class wise disclosure of AAUM: AUM as on August 31, 2023 (Rs in Crores): Income: 685.62, Equity Other than ELSS: 17518.08, Balanced: 0.00, Liquid: 906.80, Gilt: 130.63, Equity ELSS: 559.31, Hybrid: 1841.75, Index Fund: 32.64, GOLD ETF: 0.00, Other ETF: 0.00, Fund of Fund Investing Overseas: 1659.66, Total: 23334.51; **Average AUM for the month:** Income: 706.73, Equity Other than ELSS: 17632.29, Balanced: 0.00, Liquid: 910.98, Gilt: 130.79, Equity ELSS: 556.81, Hybrid: 1874.58, Index Fund: 32.56, GOLD ETF: 0.00, Other ETF: 0.00, Fund of Fund Investing Overseas: 1644.26, Total: 23488.99; **Disclosure of percentage of AUM by geography: % of Total AUM as on August 31, 2023:** Top 5 cities: 52.97%, Next 10 cities: 18.08%, Next 20 cities: 7.20%, Next 75 cities: 7.77%, Other: 13.98%, Total: 100.00%; **Disclosure of AUM by Service Category: AUM as on August 31, 2023 (Rs. in Crores):** Mutual Funds: 23335, PMS: 278, Advisory: 2494, Total: 26107.

This information has been prepared by PGIM, Inc ("PGIM"). PGIM is the primary asset management business of PFI and is a registered investment advisor with the US Securities and Exchange Commission. PFI, a company with corporate headquarters in the US, is not affiliated in any manner with Prudential plc, a company incorporated in the United Kingdom.



Connect with us on

PGIM
India Asset Management

KNOW MORE

1800 2667 446

care@pgimindia.co.in

www.pgimindiamf.com

The information contained herein is provided by PGIM India Asset Management Private Limited (the AMC) on the basis of publicly available information, internally developed data and other third party sources believed to be reliable. However, the AMC cannot guarantee the accuracy of such information, assure its completeness, or warrant such information will not be changed. The information contained herein is current as of the date of issuance* (or such earlier date as referenced herein) and is subject to change without notice. The AMC has no obligation to update any or all of such information; nor does the AMC make any express or implied warranties or representations as to its completeness or accuracy. Each investor is advised to consult his or her own professional investment / tax advisor / consultant for advice in this regard and arrive at informed decision before making any investment. The information contained herein is provided on the basis of and subject to the explanations, caveats and warnings set out elsewhere herein. These materials are not intended for distribution to or use by any person in any jurisdiction where such distribution would be contrary to local law or regulation. Distribution of these materials to any person other than the person to whom it was originally delivered and to such person's advisers is unauthorized, and any reproduction of these materials, in whole or in part without the prior consent of the AMC, is prohibited.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

© 2023 Prudential Financial, Inc. (PF) and its related entities. PGIM, the PGIM logo, and the Rock symbol are service marks of Prudential Financial, Inc., and its related entities, registered in many jurisdictions worldwide.