

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

**Equity Schemes:**

Name & Type of the Scheme	Investment Objective	Asset Allocation	AUM (Rs. in Crs.)	No. of folios														
			As on 31.05.2024															
<p>PGIM India Large Cap Fund</p> <p>(An open ended equity scheme predominantly investing in large cap stocks)</p>	<p>The Investment objective of the Scheme is to generate long term capital growth from a diversified portfolio of equity and equity related securities of predominantly large cap companies.</p> <p>However, there is no assurance that the investment objective shall be realized.</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 of Large Cap companies</td> <td>80%</td> <td>100%</td> </tr> <tr> <td>Equity and Equity related instruments of other companies</td> <td>0%</td> <td>20%</td> </tr> <tr> <td>Debt Securities, Money Market Instruments</td> <td>0%</td> <td>20%</td> </tr> </tbody> </table>	Instruments	Indicative allocations (% of total assets)		Minimum	Maximum	Equity and Equity related instruments of Large Cap companies	80%	100%	Equity and Equity related instruments of other companies	0%	20%	Debt Securities, Money Market Instruments	0%	20%	557.01	22494
Instruments	Indicative allocations (% of total assets)																	
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Debt Securities, Money Market Instruments	0%	20%																
<p>PGIM India Flexi Cap Fund</p> <p>(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)</p>	<p>To generate income &amp; capital appreciation by predominantly investing in an actively managed diversified portfolio of equity &amp; equity related instruments including derivatives.</p> <p>However, there is no assurance that the investment objective shall be realized.</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 &amp; Equity Related Instruments</td> <td>65%</td> <td>100%</td> </tr> <tr> <td>Money Market, Debt Securities, Liquid &amp; Debt schemes of PGIM India Mutual Fund</td> <td>0%</td> <td>35%</td> </tr> </tbody> </table>	Instruments	Indicative allocations (% of total assets)		Minimum	Maximum	Equity & Equity Related Instruments	65%	100%	Money Market, Debt Securities, Liquid & Debt schemes of PGIM India Mutual Fund	0%	35%	5876.70	268740			
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<p>PGIM India Midcap Opportunities Fund</p>	<p>The primary objective of the Scheme is to achieve long-</p>	<table border="1"> <thead> <tr> <th>Instruments</th> <th>Indicative allocations</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> </tr> </tbody> </table>	Instruments	Indicative allocations			10105.13	682719										
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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	
(An open ended equity scheme predominantly investing in mid cap stocks)	<p>term capital appreciation by predominantly investing in equity &amp; equity related instruments of mid cap companies.</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>		<b>(% of total assets)</b>		
			<b>Minimum</b>	<b>Maximum</b>	
		Equity & Equity Related Instruments of Mid Cap Companies	65%	100%	
		Equity & Equity Related Instruments of other companies	0%	35%	
		Cash, Money Market, Debt Securities, Liquid & Debt schemes of Mutual Fund	0%	35%	
<p>PGIM India ELSS Tax Saver Fund</p> <p>(An Open Ended Equity Linked Savings Scheme with a statutory lock-in of 3 years and tax benefit)</p>	<p>The primary objective of the Scheme is to generate long-term capital appreciation by predominantly investing in equity &amp; 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.</p> <p>However, there is no assurance that the investment objective shall be realized.</p>		<b>Indicative allocations (% of total assets)</b>		679.61
	<b>Minimum</b>	<b>Maximum</b>	71882		
Equity & Equity Related Instruments	80%	100%			
Cash, Money Market Instruments & Liquid schemes of PGIM India Mutual Fund	0%	20%			

Name & Type of the Scheme	Investment Objective	Asset Allocation	AUM (Rs. in Crs.)	No. of folios																										
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<p>PGIM India Small Cap Fund</p> <p>(An open-ended equity scheme predominantly investing in small cap stocks)</p>	<p>To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of small cap companies.</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 &amp; Equity Related Instruments of Small Cap Companies</td> <td>65%</td> <td>100%</td> </tr> <tr> <td>Equity &amp; Equity Related Instruments of other companies</td> <td>0%</td> <td>35%</td> </tr> <tr> <td>Debt and Money Market instruments (including cash and cash equivalents), Liquid and Debt Schemes of Mutual Fund</td> <td>0%</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 & Equity Related Instruments of Small Cap Companies	65%	100%	Equity & Equity Related Instruments of other companies	0%	35%	Debt and Money Market instruments (including cash and cash equivalents), Liquid and Debt Schemes of Mutual Fund	0%	35%	Units issued by InVITs and REITs	0%	10%	1402.84	79082									
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<p>PGIM India Large and Mid cap Fund</p> <p>(An open ended equity scheme investing in both large cap and mid cap stocks.)</p>	<p>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.</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 Securities</td> <td>70%</td> <td>100%</td> </tr> <tr> <td>a) Large Cap Companies*</td> <td>35%</td> <td>65%</td> </tr> <tr> <td>b) Mid Cap Companies*</td> <td>35%</td> <td>65%</td> </tr> <tr> <td>c) Other than Large Cap and Mid Cap Companies*</td> <td>0%</td> <td>30%</td> </tr> <tr> <td>Debt and Money Market Securities (including TREPS (Tri-Party Repo), Reverse Repo)</td> <td>0%</td> <td>20%</td> </tr> <tr> <td>Units issued by REITs &amp; InvITs</td> <td>0%</td> <td>10%</td> </tr> <tr> <td>Foreign securities including overseas ETFs</td> <td>0%</td> <td>25%</td> </tr> </tbody> </table>	Instruments	Indicative Allocations (% of total assets)		Minimum	Maximum	Equity and Equity related Securities	70%	100%	a) Large Cap Companies*	35%	65%	b) Mid Cap Companies*	35%	65%	c) Other than Large Cap and Mid Cap Companies*	0%	30%	Debt and Money Market Securities (including TREPS (Tri-Party Repo), Reverse Repo)	0%	20%	Units issued by REITs & InvITs	0%	10%	Foreign securities including overseas ETFs	0%	25%	401.47	24540
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