PGIM
India Mutual Fund

FACT SHEET
July 2026

Invest for your biggest ambitions.

Invest in

PGIM India Small Cap Fund

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

Your ambitions need a platform to thrive. This fund gives you exactly that by its potential to create wealth and generate alpha over the long term. Due to the under-researched nature of the small cap segment, opportunity for stock picking continues to exist across businesses. The fund backs small cap stocks determined to achieve big as they grow their revenues, profits and achieve scale. PGIM India Small Cap Fund provides an opportunity to invest in small businesses which may scale up into midcaps or large caps over the long term.

To know more, contact your financial advisor.

PGIM India Mutual Fund, Regn No for MF: MF/065/10/02

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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.

Scheme Riskometer

The risk of the scheme is very high

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

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From the CEO's desk

Abhishek Tiwari
CEO

Uncertainty does not equal risk

Dear Investors and Partners,

Financial markets have always operated under the shadow of the unknown. At any point in time, investors face questions about economic growth, interest rates, geopolitical developments, technological disruption and market valuations. While these questions may change, uncertainty itself is a permanent feature of investing. It is important, however, to distinguish between risk and uncertainty.

It is important, however, to distinguish between risk and uncertainty.

Risk relates to outcomes that can be identified, estimated and measured. Investment models can analyse historical volatility, assess correlations between asset classes, estimate potential losses and evaluate a range of possible scenarios. These tools help investors understand and manage known risks.

Uncertainty is fundamentally different. It relates to events whose probability, timing and consequences cannot be reliably determined in advance. By definition, these events sit outside the boundaries of what conventional models can confidently capture.

The Global Financial Crisis, COVID-19 pandemic and the recent geopolitical crisis in West Asia are powerful reminders of this distinction. Models could evaluate the sensitivity of portfolios to changes in interest rates, market declines or economic slowdowns. However, no model could have fully anticipated the sequence, scale and broader consequences of a breakdown in the global financial system, the sudden closure of economies around the world or the volatility in commodity prices.

This does not mean that investment models are without value. They remain essential tools for portfolio construction, risk management and informed decision-making. The limitation lies in expecting them to provide certainty about events that are inherently unknowable. A model is ultimately based on assumptions, available information and patterns observed in the past. It cannot eliminate uncertainty or consistently predict the next unprecedented event.

Periods of uncertainty often create an understandable urge to take action. When news is unsettling and markets are volatile, moving to cash can feel like the safest decision. Yet such a decision introduces another risk: the possibility of missing the recovery.

Markets are forward-looking. They often begin to recover before economic data improves, before headlines become reassuring and before investors feel confident enough to return. Some of the strongest market gains can occur close to periods of significant decline. Exiting during uncertain times may therefore require an investor to make two difficult decisions correctly: when to leave and when to re-enter.

For most long-term investors, the more effective response is not to attempt to predict every crisis, but to prepare for uncertainty through disciplined portfolio construction. This means maintaining appropriate diversification, aligning investments with financial objectives and time horizons, and avoiding decisions driven primarily by short-term fear.

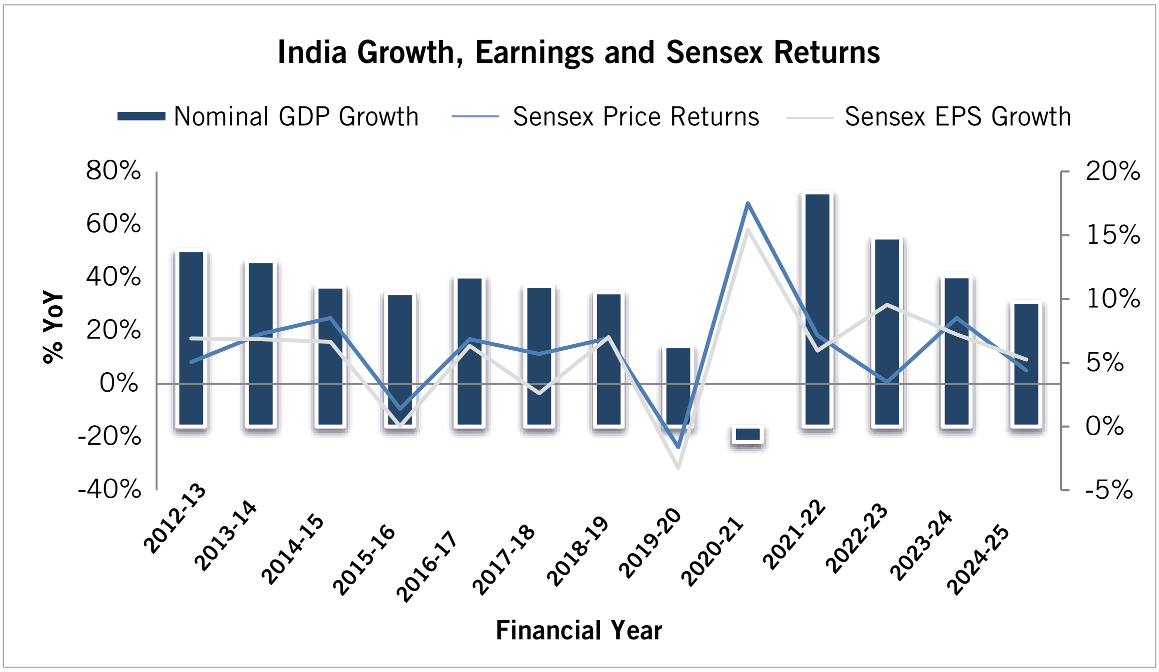
Staying invested does not mean ignoring risk. Nor does it mean remaining passive when personal circumstances, objectives or financial needs change. It means recognising that market volatility is part of the investment journey and that long-term outcomes are generally shaped more by time in the market, asset allocation and disciplined behaviour than by attempts to forecast short-term turning points.

The future will always contain events that cannot be modelled, measured or predicted with precision. Our responsibility is therefore not to promise certainty, but to build portfolios that are designed to navigate a range of market environments.

Risk can be assessed and managed. Uncertainty must be acknowledged and endured. The most reliable way to do that is to remain focused on long-term goals, stay appropriately diversified and resist allowing temporary uncertainty to disrupt a carefully considered investment plan.

Uncertainty is unavoidable. Abandoning discipline is not.

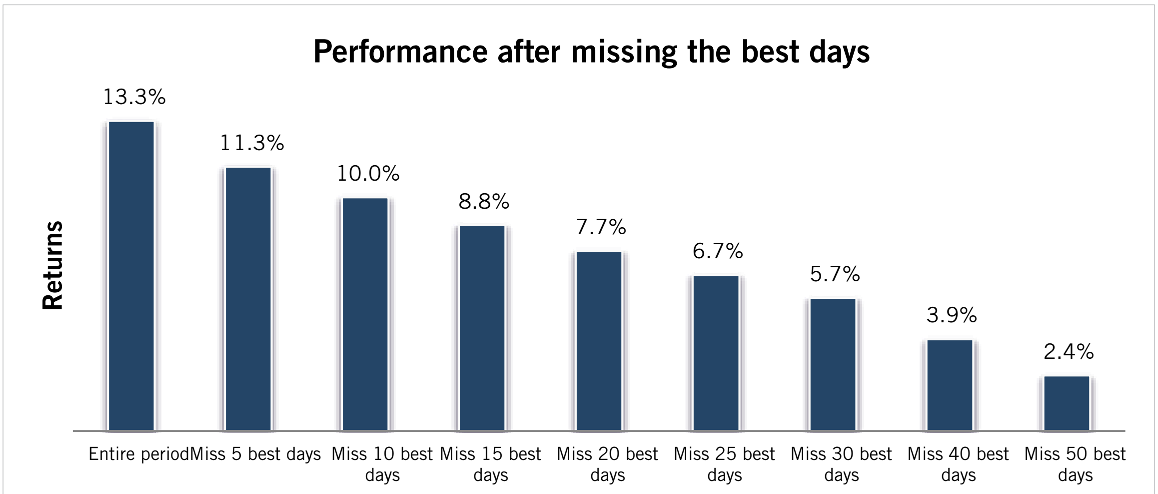
Every market crisis feels unprecedented while it is unfolding. Yet history shows that uncertainty, however severe, has eventually given way to recovery and progress. The journey of the BSE Sensex from 1979 to July 2026 demonstrates why investors should avoid allowing temporary uncertainty to derail a long-term investment plan.



Particulars	Nominal GDP Growth	Sensex Price Returns	Sensex EPS Growth
CAGR FY12 -FY25	10.8%	12.2%	10.2%

Source: MFI ICRA, MOSPI, RBI, Trendlyne. Data as of 31-Mar-25. Past performance is not guarantee of future results.

Staying invested is critical because some of the market's best days often occur close to its worst. Missing even a handful of these recovery days can materially reduce long-term returns.



Source: MFI ICRA. Data from 30-Jun-1999 to 31-Jul-26.

Market Review

Details as on July 31, 2026

Equity Market

The Market that was

Indian equities ended July 2026 with modest gains of 2% after a volatile month marked by sharp swings in crude oil prices, US-Iran geopolitical tensions and 1QFY27 results. The Mid-cap Index gained 1.8%, while the Small- cap Index gained 2.5%. Among sectoral indices, the Nifty IT Index gained 17%, followed by the real estate and auto sectors, which gained 8.7% and 8.6%.

Key developments include (1) the renewed US-Iran tensions that pushed the dated Brent higher to US$96.2/bbl from US$71.5/bbl a month ago, (2) the US unveiled fresh tariffs under Section 301, in which tariff rates for India remained unchanged at 10%, and (3) the US Federal Reserve kept interest rates unchanged, while the Bank of England, Bank of Japan, and European Central Bank (ECB) also benchmark policy rates unchanged.

On the economic front, (1) June CPI inflation continued the uptrend at 4.4% YoY (May: 3.9%), (2) WPI inflation for June was at 9.9% YoY (May: 9.7%) and (3) IIP growth rose to 7.3% from 5% in May. As per the latest fortnightly data (15th Jul'26), systemic credit growth remained stable at 17.7% YoY (17.7% on 15th Jun'26), while deposit growth improved to 12.7% YoY (12% on 15th Jun'26). India's gross Goods and Services Tax (GST) collections rose 15.4% year-on-year to Rs 2.11 lakh crore in July 2026, driven by robust domestic revenues and a sharp increase in tax collections from imports.

FPIs bought US$1.1 bn of Indian equities in the secondary market, whereas DIIs bought US$3.7 bn. This marked a reversal in the recent FPI selling trend. Of the 242 NSE 500 companies that have reported results so far, earnings grew by 21% while NSE 500 (ex-Financials, Oil & Gas, and Metals universe 160 companies) reported 16% earnings growth. Metals & Mining, Consumer Services and Capital goods have seen good profitability growth while the laggards were Healthcare, Services and Construction materials. Management commentary remains broadly constructive, indicating continued volume momentum, no meaningful impact on MSME or industrial credit demand, and improving export traction.

Going forward

We continue to have a constructive outlook on Indian equities for the medium to long term. While global uncertainties around geopolitics, trade policies, and commodity prices may continue to drive bouts of volatility, India's domestic macroeconomic fundamentals remain relatively strong. Economic growth is expected to remain among the highest globally, supported by healthy government spending, a revival in private investment, resilient consumption, and continued formalization of the economy.

Earnings growth is expected to re-emerge as the primary driver of returns, replacing the valuation-led expansion seen in earlier years. The likely way forward is expected to be characterized by greater market selectivity. Companies with strong competitive advantages, healthy balance sheets, consistent cash flows, and sustainable growth prospects are likely to outperform.

We have recently upgraded our view on the IT sector to Neutral from Negative. This is due to a) the cost of AI adoption remains high relative to current productivity gains. Hence, adoption is likely to be more gradual, b) Indian IT companies now realising and trying to adapt to the new reality, in terms of targeting AI related deals, etc, and finally and most importantly, c) Large-cap IT valuations have corrected to very attractive levels.

Structural themes such as financialization, manufacturing, digitalization, infrastructure, and premium consumption remain attractive. Investors should expect more moderate index returns than in the past but potentially rewarding opportunities through disciplined stock selection and a long-term investment approach.

Debt Market

Bond yields inched higher with a steepening bias in July after the sharp fall in June. Middle East tensions reignited with Brent rising sharply towards USD 100/bbl before ending the month at USD 90.12/bbl, up 23% during the month. INR also depreciated by 0.77% during the month even as USD 40 bn came in through the FCNR (B), ECB, and OFCB routes. RBI is believed to have adjusted its FX forwards book to some extent with the incoming USD flows.

FPI inflows into debt continued, albeit at a slower pace, with USD 2.3 bn of inflows in July, taking the CYTD inflows to over USD 8 bn. After finding support at lower levels, yields rose across the curve, with the 10yr benchmark bond yield rising by 8bps over the month and longer-duration yields rising by 15 bps. Overnight Index Swap (OIS) yields were also higher with the 1yr OIS yield rising by 16bps while the 5yr OIS yield rose by 23bps. Short term Money Market yields stayed elevated with 3 month bank CDs trading around 6.80%. The much-awaited inclusion of Fully Accessible Route (FAR) securities in the Bloomberg Global Aggregate Bond Index did not materialise as the Index provider cited the need for more time to assess the operational effectiveness of recent market and tax reforms in day-to-day foreign investor practice.

Consumer Price Index (CPI) inflation in June increased to 4.38%, slightly above market expectations of 4.20%, mainly driven by higher food and fuel inflation. Core inflation remained stable at 3.90%. WPI inflation rose to 9.87%, higher than market estimates of 9.20% with core WPI at 7.50%. The April-June quarter average CPI is running around 30 bps below the RBI's projected trajectory and could undershoot RBI's projection of 5.10% for FY27, although crude oil prices and monsoons developments remain key monitorables.

Given the recent communication from RBI Governor, RBI will closely monitor "core" inflation, which in our view, means gauging demand side price pressures as in RBI's view, the current rise in headline inflation is mainly due to supply side factors. Trade deficit widened to USD 30 bn in June, led by higher non-oil, non-gold imports. Goods exports in June rose 16% (YoY) to US$40.4 bn while imports rose 31% (YoY) to US$70.8 bn in June. Services trade surplus continued at USD 15.10 bn in June. Analysts continue to expect the current account deficit to remain around 1.5% of GDP in FY27.

Balance of Payments (BoP) is expected to remain in surplus on the back of RBI measures to support capital flows, with estimates of surplus ranging from USD 30-50 bn. Cumulative rainfall remained deficient as of July 31, 2026, at 13% below long-term average. Rainfall remains deficient in East, North East, and South India while rainfall was normal in Central and North-West India. Out of the 36 sub-divisions, 17 have received deficient rainfall, 16 have received normal rainfall and three have received excess rainfall. As of July 24, the total kharif acreage was 4.7% lower than the same period last year. Rice sowing was 2.6% lower at 23.4 mn hectares. Pulses acreage at 8.5 mn hectares was 7.5% lower than last year while coarse cereal acreage was 11.9% lower at 14.2 mn hectares. Oilseeds acreage was 2.1% lower at 16.4 mn hectares. Sugarcane acreage was 1.5% higher at 5.8 mn hectares, and cotton acreage was 3.9% lower at 9.9 mn hectares.

Reservoir levels across major river basins remain below normal. Among major river basins, Mahanadi (Central and East) was in surplus while Ganga (North and East), Tapi (Central and West), Indus (North India), Narmada (Central and West), Godavari and Krishna (West and South), Cauvery (South), and West flowing southern rivers were in deficit. Overall reservoir storage levels were 7% below long-term average as of July 31.

Global bond yields continued to stay elevated with a hawkish stance from the US Fed and more rate hikes factored in from The European Central Bank (ECB) and Bank of Japan (BOJ). The benchmark US 10yr bond yield rose by 27bps, ending the month at 4.73%. European bond yields were also at multi-year highs with the German 10yr yield rising 35bps to 3.21%.

We expect the benchmark 10yr bond yield to trade within a broad range of 6.60% to 6.90% over the next month.

Fixed Income Market

	June 2026	July 2026	Change (in bps)
Overnight rate (NSE MIBOR)	5.50%	5.41%	-9
1 yr CD	6.95%	7.15%	20
10 yr GOI Yield	6.75%	6.83%	8
USD/INR	94.67	95.40	73 paise
IIP (June 2026)	5.00%	7.30%	230
CPI (June 2026)	3.93%	4.38%	45
5 Yr AAA PSU spread (bps)	65	70	5
5 Yr OIS	6.18%	6.41%	23
US 10 Yr yield	4.46%	4.73%	27
CRR	3.00%	3.00%	0
REPO	5.25%	5.25%	0
SDF (Standing Deposit Facility)	5.00%	5.00%	0

IIP under new series with base year FY2022-23
Source: RBI Weekly Statistical Supplement & Bloomberg

EQUITY FUNDS RECKONER

Scheme Name	PGIM India Large Cap Fund	PGIM India Flexi Cap Fund	PGIM India Large and Midcap Fund	PGIM India Multi Cap Fund	PGIM India Midcap Fund
Ideal Investment Horizon $	3 Years+	3 Years+	3 Years+	3 Years+	4 Years+
Inception Date	**Regular Plan:** 30/01/2003; **Direct Plan:** 01/01/2013	**Regular Plan:** 04/03/2015; **Direct Plan:** 04/03/2015	**Regular Plan:** 12/02/2024; **Direct Plan:** 12/02/2024	**Regular Plan:** 10/09/2024; **Direct Plan:** 10/09/2024	**Regular Plan:** 02/12/2013; **Direct Plan:** 02/12/2013
Fund Manager	Anandha Padmanabhan Anjeneyan (Equity Portion) is managing from August 19, 2023; Vivek Sharma (Equity Portion) is managing from April 15, 2024; Vinay Paharia (Equity Portion) is managing from April 01, 2023 and Akhil Dhar (Debt Portion) is managing from February 25, 2026	Anandha Padmanabhan Anjeneyan (Equity Portion) is managing from June 1, 2021; Vivek Sharma (Equity Portion) is managing from April 15, 2024; Vinay Paharia (Equity Portion) is managing from April 01, 2023 and Puneet Pal (Debt Portion) is managing from April 01, 2023.	Vinay Paharia (Equity Portion) is managing from February 12, 2024; Anandha Padmanabhan Anjeneyan (Equity Portion) is managing from February 12, 2024; Utsav Mehta (Equity Portion) is managing from February 12, 2024 and Puneet Pal (Debt Portion) is managing from February 12, 2024	Vivek Sharma (Equity Portion) is managing from September 10, 2024; Utsav Mehta (Equity Portion) is managing from September 10, 2024; Anandha Padmanabhan Anjeneyan (Equity Portion) is managing from September 10, 2024 and Puneet Pal (Debt Portion) is managing from September 10, 2024	Vivek Sharma (Equity Portion) is managing from April 15, 2024; Utsav Mehta (Equity Portion) is managing from November 01, 2023; Vinay Paharia (Equity Portion) is managing from April 01, 2023 and Puneet Pal (Debt Portion) is managing from July 16, 2022
Benchmark	NIFTY 100 TRI	Nifty 500 TRI	NIFTY LargeMidcap 250 Index TRI	Nifty 500 Multicap 50:25:25 TRI	NIFTY Midcap 150 TRI
Fund Details as on July 31, 2026					
Month End AUM (in Crores)	546.46	5850.05	825.18	449.33	11009.55
Portfolio Turnover (Last 1 year)	0.34	0.49	0.33	0.28	0.44
Standard Deviation of Fund (Annual)	12.93%	13.54%	—	—	15.22%
Standard Deviation of Benchmark (Annual)	13.70%	14.31%	—	—	17.20%
Beta	0.92	0.92	—	—	0.84
Sharpe Ratio**	0.08	0.26	—	—	0.33
	** Risk Free Rate assumed to be 6.14% (based on MIBOR as on 31/07/2026)	** Risk Free Rate assumed to be 6.14% (based on MIBOR as on 31/07/2026)	—	—	** Risk Free Rate assumed to be 6.14% (based on MIBOR as on 31/07/2026)
Portfolio Classification (%) as on Fund Details as on July 31, 2026#					
Large Cap (%) (1st-100th stock)	87.49	59.17	51.71	41.46	20.70
Mid Cap (%) (101st-250th stock)	9.90	21.36	40.44	27.33	66.69
Small Cap (%) (251st stock onwards)	0.63	16.95	4.48	28.11	10.36
Cash (%)	1.89	2.41	3.19	2.99	2.10
Debt (%)	0.09	0.11	0.18	0.11	0.15
INVTs (%)	—	—	—	—	—
ETF (%)	—	—	—	—	—
REITs (%)	—	—	—	—	—

Portfolio Classification By Industry Allocation (%) as on Fund Details as on July 31, 2026

Portfolio Classification By Industry Allocation (%) (Top 10)	Industry	% to Net Assets	Industry	% to Net Assets	Industry	% to Net Assets	Industry	% to Net Assets	Industry	% to Net Assets
	Banks	26.03	Banks	19.17	Banks	14.35	Banks	13.63	Banks	9.09
	IT - Software	6.57	Pharmaceuticals & Biotechnology	6.61	Pharmaceuticals & Biotechnology	7.19	Pharmaceuticals & Biotechnology	6.83	Pharmaceuticals & Biotechnology	7.74
	Automobiles	6.48	Automobiles	6.23	Finance	6.29	Auto Components	4.89	Auto Components	7.56
	Finance	6.07	Finance	5.40	Retailing	6.10	Healthcare Services	4.79	Retailing	7.49
	Consumer Durables	5.65	IT - Software	5.02	IT - Software	5.68	Retailing	4.48	Finance	5.77
	Pharmaceuticals & Biotechnology	5.41	Retailing	4.84	Automobiles	4.68	Capital Markets	4.29	Industrial Products	5.77
	Telecom - Services	5.17	Consumer Durables	4.50	Auto Components	4.44	IT - Software	4.26	Capital Markets	5.62
	Petroleum Products	4.46	Telecom - Services	4.11	Petroleum Products	4.40	Finance	4.19	Electrical Equipment	5.21
	Construction	3.92	Healthcare Services	3.67	Telecom - Services	4.29	Automobiles	4.11	Healthcare Services	4.05
	Retailing	3.55	Capital Markets	2.73	Consumer Durables	3.93	Electrical Equipment	3.82	IT - Software	3.68

Other Details

	PGIM India Large Cap Fund	PGIM India Flexi Cap Fund	PGIM India Large and Midcap Fund	PGIM India Multi Cap Fund	PGIM India Midcap Fund
Exit Load	Refer page no.10	Refer page no. 11	Refer page no. 12	Refer page no. 13	Refer page no. 14

Source: Bloomberg. $ Investors should consult their financial advisor for tax implications on their investments. # The above data is given for equity allocation.

EQUITY FUNDS RECKONER

Scheme Name	PGIM India Small Cap Fund	PGIM India ELSS Tax Saver Fund	PGIM India HealthCare Fund	PGIM India Retirement Fund	PGIM India Emerging Markets Equity Fund of Fund	PGIM India Global Equity Opportunities Fund of Fund
Ideal Investment Horizon $	4 Years+	3 Years+	5 Years+	5 Years+	3 Years+	3 Years+
Inception Date	**Regular Plan:** 29/07/2021; **Direct Plan:** 29/07/2021	**Regular Plan:** 11/12/2015; **Direct Plan:** 11/12/2015	**Regular Plan:** 06/12/2024; **Direct Plan:** 06/12/2024	**Regular Plan:** 15/04/2024; **Direct Plan:** 15/04/2024	**Regular Plan:** 11/09/2007; **Direct Plan:** 01/01/2013	**Regular Plan:** 13/05/2010; **Direct Plan:** 01/01/2013
Fund Manager	Utsav Mehta (Equity Portion) is managing from April 15, 2024; Vivek Sharma (Equity Portion) is managing from April 15, 2024; Vinay Paharia (Equity Portion) is managing from April 01, 2023 and Puneet Pal (Debt Portion) is managing from April 01, 2023	Vivek Sharma (Equity Portion) is managing from April 15, 2024; Utsav Mehta (Equity Portion) is managing from April 15, 2024; Vinay Paharia (Equity Portion) is managing from April 01, 2023; and Akhil Dhar (Debt Portion) is managing from February 25, 2026	Anandha Padmanabhan Anjeneyan (Equity Portion) is managing from December 06, 2024; Utsav Mehta (Equity Portion) is managing from December 06, 2024; Vivek Sharma (Equity Portion) is managing from December 06, 2024; Puneet Pal (Debt portion) is managing from December 06, 2024;	Vinay Paharia (Equity Portion) is managing from April 15, 2024; Puneet Pal is managing from April 15, 2024; Anandha Padmanabhan Anjeneyan (Equity Portion) is managing from August 01, 2024; Vivek Sharma (Equity Portion) is managing from August 01, 2024	Anandha Padmanabhan Anjeneyan (Equity Portion) is managing from February 15, 2025; Vivek Sharma (Equity Portion) is managing from February 15, 2025	Anandha Padmanabhan Anjeneyan (Equity Portion) is managing from February 15, 2025; Vivek Sharma (Equity Portion) is managing from February 15, 2025
Benchmark	NIFTY Smallcap 250 TRI	NIFTY 500 TRI	BSE Healthcare TRI	BSE 500 TRI	MSCI Emerging Markets Index TRI	MSCI All Country World Index
Underlying Fund				—	PGIM Jennison Emerging Markets Equity Fund	PGIM Jennison Global Equity Opportunities Fund
Fund Details as on July 31, 2026						
Month End AUM (in Crores)	1673.53	717.36	111.88	106.41	1327.76	1667.67
Portfolio Turnover (Last 1 year)	0.60	0.39	0.26	0.19	—	—
Standard Deviation of Fund (Annual)	15.50%	13.22%	—	—	—	—
Standard Deviation of Benchmark (Annual)	19.21%	14.31%	—	—	—	—
Beta	0.75	0.90	—	—	—	—
Sharpe Ratio**	0.51	0.15	—	—	—	—
	** Risk Free Rate assumed to be 6.14% (based on MIBOR as on 31/07/2026)	** Risk Free Rate assumed to be 6.14% (based on MIBOR as on 31/07/2026)	—	—	—	—
Portfolio Classification (%) as on July 31, 2026#						
Large Cap (%) (1st-100th stock)	8.44	56.33	32.98	40.09	—	—
Mid Cap (%) (101st-250th stock)	19.99	19.68	32.58	30.35	—	—
Small Cap (%) (251st stock onwards)	68.84	20.80	29.91	26.86	—	—
Cash (%)	2.58	3.05	4.53	2.56	—	—
Debt (%)	0.15	0.14	—	0.14	—	—
INVTs (%)	—	—	—	—	—	—
ETF (%)	—	—	—	—	—	—
REITs (%)	—	—	—	—	—	—

Portfolio Classification By Industry/Sector/Property Allocation (%) as on July 31, 2026*

Portfolio Classification By Industry Allocation (%) (Top 10)

PGIM India Small Cap Fund: Industry	% to Net Assets	PGIM India ELSS Tax Saver Fund: Industry	% to Net Assets	PGIM India HealthCare Fund: Industry	% to Net Assets	PGIM India Retirement Fund: Industry	% to Net Assets	PGIM India Emerging Markets Equity Fund of Fund: Industry	% to Net Assets	PGIM India Global Equity Opportunities Fund of Fund: Industry	% to Net Assets
Pharmaceuticals & Biotechnology	8.47	Banks	20.70	Pharmaceuticals & Biotechnology	63.07	Banks	12.88	Information Technology	57.1	Information Technology	50.0
Banks	8.00	Finance	5.87	Healthcare Services	27.54	Pharmaceuticals & Biotechnology	9.49	Industrials	19.1	Industrials	18.3
IT - Services	7.88	Pharmaceuticals & Biotechnology	5.11	Chemicals & Petrochemicals	2.81	IT - Software	5.51	Materials	9.5	Communication Services	12.6
Auto Components	7.71	IT - Software	4.90	Insurance	0.89	Auto Components	5.42	Financials	6.4	Consumer Discretionary	10.2
Healthcare Services	6.59	Telecom - Services	4.08	Retailing	0.68	Chemicals & Petrochemicals	5.32	Energy	2.5	Health Care	4.3
Retailing	5.49	Automobiles	3.89	IT - Services	0.48	Capital Markets	4.37	Communication Services	2.4	Consumer Staples	2.9
Industrial Products	5.25	Petroleum Products	3.88	IT - Services	0.53	Finance	4.04	Health Care	1.7	Financials	0.8
Chemicals & Petrochemicals	5.15	Healthcare Services	3.70			Healthcare Services	3.89	Cash & Equivalents	1.3	Cash & Equivalents	1.0
Capital Markets	4.70	Chemicals & Petrochemicals	3.52			Industrial Products	3.62				
Electrical Equipment	4.35	Auto Components	3.51			Retailing	3.62				

Other Details

	PGIM India Small Cap Fund	PGIM India ELSS Tax Saver Fund	PGIM India HealthCare Fund	PGIM India Retirement Fund	PGIM India Emerging Markets Equity Fund of Fund	PGIM India Global Equity Opportunities Fund of Fund
Exit Load	Refer page no. 15	Nil	Refer page no. 17	Nil	Refer page no. 19	Refer page no. 20

Source: Bloomberg. $ Investors should consult their financial advisor for tax implications on their investments. # The above data is given for equity allocation. *Portfolio Classification by Sector Allocation of PGIM India Emerging Markets Equity Fund of Fund, PGIM India Global Equity Opportunities Fund of Fund and Portfolio Classification by Property Type of PGIM India Global Select Real Estate Securities Fund Of Fund is for Underlying Fund as on June 30, 2026.

EQUITY FUNDS RECKONER

Scheme Name	PGIM India Global Select Real Estate Securities Fund Of Fund	PGIM India Aggressive Hybrid Equity Fund	PGIM India Arbitrage Fund	PGIM India Equity Savings Fund	PGIM India Balanced Advantage Fund	PGIM India Multi Asset Allocation Fund
Ideal Investment Horizon $	3 Years+	2 Years+	3 Months+	2 Years+	3 Years+	3 Years+
Inception Date	**Regular Plan:** 03/12/2021; **Direct Plan:** 03/12/2021	**Regular Plan:** 05/02/2004; **Direct Plan:** 01/01/2013	**Regular Plan:** 27/08/2014; **Direct Plan:** 27/08/2014	**Regular Plan:** 05/02/2004; **Direct Plan:** 01/01/2013	**Regular Plan:** 04/02/2021; **Direct Plan:** 04/02/2021	**Regular Plan:** 28/11/2025; **Direct Plan:** 28/11/2025
Fund Manager	Anandha Padmanabhan Anjeneyan (Equity Portion) is managing from February 15, 2025; Vivek Sharma (Equity Portion) is managing from February 15, 2025	Vivek Sharma (Equity Portion) is managing from April 15, 2024; Anandha Padmanabhan Anjeneyan (Equity portion) is managing from August 19, 2023; Vinay Paharia (Equity Portion) is managing from April 01, 2023; Puneet Pal (Debt Portion) is managing from April 01, 2023	Chetan Chavan (Equity Portion) is managing from March 29, 2024 and Puneet Pal (Debt Portion) is managing from April 22, 2022	Anandha Padmanabhan Anjeneyan (Equity Portion) is managing from May 12, 2022; Vivek Sharma (Equity Portion) is managing from April 15, 2024; Vinay Paharia (Equity Portion) is managing from April 01, 2023; Puneet Pal (Debt Portion) is managing from December 01, 2021	Utsav Mehta (Equity Portion) is managing from April 15, 2024; Anandha Padmanabhan Anjeneyan (Equity Portion) is managing from April 01, 2023; Vinay Paharia (Equity Portion) is managing from April 01, 2023; Puneet Pal (Debt Portion) is managing from December 01, 2021	Utsav Mehta (Equity Portion) is managing from November 28, 2025; Anandha Padmanabhan Anjeneyan (Equity Portion) is managing from November 28, 2025; Vivek Sharma (Equity Portion)(Over 22 years of experience in Indian financial markets, primarily in equity research & Fund Management); Puneet Pal (Debt Portion) is managing from November 28, 2025
Benchmark	FTSE EPRA / NAREIT Developed Index	CRISIL Hybrid 35+65 - Aggresive Index	Nifty 50 Arbitrage Index	NIFTY Equity Savings Index	CRISIL Hybrid 50+50 Moderate Index	60% of Nifty 500 TRI+ 20% of Crisil Short Term Bond Index + 10% of Domestic prices of Gold + 10% of Domestic prices of Silver
Underlying Fund	PGIM Global Select Real Estate Securities Fund					
Fund Details as on July 31, 2026						
Month End AUM (in Crores)	63.50	206.04	66.76	59.40	758.99	292.12
Portfolio Turnover (Last 1 year)	—	0.30 (For Equity)	1.02	0.26 (For Equity)	0.26 (For Equity)	0.12 (For Equity)
Standard Deviation of Fund (Annual)	—	9.90%	0.96%	2.63%	9.13%	—
Standard Deviation of Benchmark (Annual)	—	8.91%	1.23%	4.57%	7.52%	—
Beta	—	1.04	0.54	0.52	1.06	—
Sharpe Ratio**	—	0.18	0.35	0.05	0.02	—
	—	** Risk Free Rate assumed to be 6.14% (based on MIBOR as on 31/07/2026)	** Risk Free Rate assumed to be 6.14% (based on MIBOR as on 31/07/2026)	** Risk Free Rate assumed to be 6.14% (based on MIBOR as on 31/07/2026)	** Risk Free Rate assumed to be 6.14% (based on MIBOR as on 31/07/2026)	—
Portfolio Classification (%) as on July 31, 2026 #						
Large Cap (%) (1st-100th stock)	—	50.81	52.37	61.46	54.39	45.22
Mid Cap (%) (101st-250th stock)	—	15.63	8.90	6.23	17.97	19.92
Small Cap (%) (251st stock onwards)	—	5.99	5.50	—	1.05	2.39
Cash (%)	—	7.69	21.25	3.31	3.63	1.87
Debt (%)	—	19.88	11.98	15.49	22.96	10.66
INVTs (%)	—	—	—	8.42	—	—
ETF (%)	—	—	—	—	—	18.88
REITs (%)	—	—	—	5.09	—	1.06

Portfolio Classification By Industry Allocation (%) as on July 31, 2026*

Portfolio Classification By Industry/Sector Allocation (%) (Top 10)	Industry	% to Net Assets	Industry	% to Net Assets	Industry	% to Net Assets	Industry	% to Net Assets	Industry	% to Net Assets	Industry	% to Net Assets
	Industrial Property	19.7	Banks	15.46	Banks	15.34	Banks	15.60	Banks	16.74	Banks	14.58
	Healthcare Property	13.5	Pharmaceuticals & Biotechnology	4.89	Consumer Durables	11.34	Transport Infrastructure	9.12	IT - Software	5.58	Pharmaceuticals & Biotechnology	4.92
	Diversified	11.0	IT - Software	4.85	Telecom - Services	9.17	Ferrous Metals	7.85	Petroleum Products	4.82	Consumer Durables	4.79
	Data Center Property	8.9	Finance	4.02	Petroleum Products	7.45	Finance	6.64	Automobiles	4.13	Finance	3.74
	Apartments Property	8.4	Telecom - Services	3.88	Finance	5.90	Petroleum Products	6.63	Pharmaceuticals & Biotechnology	3.70	IT - Software	3.54
	Storage Property	7.0	Consumer Durables	3.84	Cement & Cement Products	4.66	Consumer Durables	6.33	Retailing	3.66	Auto Components	3.51
	Free-Standing Property	6.9	Petroleum Products	3.54	Capital Markets	4.05	Power	5.52	Finance	3.63	Retailing	3.49
	Strip Centers Property	5.5	Construction	2.91	Beverages	3.99	Realty	5.09	Telecom - Services	3.23	Realty	2.44
	Office Space	4.3	Auto Components	2.90	Personal Products	1.90	Minerals & Mining	4.61	Power	2.52	Chemicals & Petrochemicals	2.34
	Retail, Other Property	4.0	Capital Markets	2.84	Construction	1.48	Cement & Cement Products	3.13	Chemicals & Petrochemicals	2.24	Diversified FMCG	2.12

Other Details

Exit Load	Refer page no. 21	Refer page no. 22	Refer page no. 23	Nil	Refer page no. 25	Nil

Source: Bloomberg. # The above data of PGIM India Equity Savings Fund and PGIM India Balanced Advantage Fund is given for equity allocation. $ Investors should consult their financial advisor for tax implications on their investments. *Portfolio Classification by Sector Allocation of PGIM India Emerging Markets Equity Fund of Fund, PGIM India Global Equity Opportunities Fund of Fund and Portfolio Classification by Property Type of PGIM India Global Select Real Estate Securities Fund Of Fund is for Underlying Fund as on June 30, 2026.

PGIM INDIA
LARGE CAP FUND

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

Details as on July 31, 2026

This product is suitable for investors who are seeking*

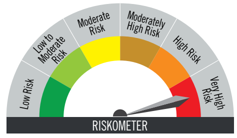
- Capital growth over the long term
- Investment predominantly in equity and equity related securities of Large Cap companies.
- Degree of risk – VERY HIGH

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

Scheme Riskometer

The risk of the scheme is very high

Benchmark Riskometer



AMFI Tier 1 Benchmark - NIFTY 100 TRI
The risk of the benchmark is very high

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 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. August 19, 2023) Mr. Anandha Padmanabhan Anjeneyan (Equity Portion) (Over 17 years of experience in Equity Market) ; (w.e.f. April 15, 2024) Mr. Vivek Sharma (Equity Portion) (Over 15 years of experience in Equity market, research and fund management); (w.e.f. April 01, 2023) Mr. Vinay Paharia (Equity Portion)(Over 22 years of experience in Indian financial markets, primarily in equity research & Fund Management) and (w.e.f. February 25, 2026) Mr. Akhil Dhar (Debt Portion) (Over 9 years of experience in Credit Analysis and Research).

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 (Apr-June 2026) Average AUM (₹ in Cr): 538.67

Monthly Average AUM (₹ in Cr): 542.02

AUM as on 31/07/2026 (₹ in Cr.): 546.46

Portfolio Turnover: 0.34

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 12.93%

Standard Deviation of Benchmark (Annual): 13.70%

Beta: 0.92 **Sharpe Ratio***:** 0.08

*** Risk Free Rate assumed to be 6.14% (based on MIBOR as on 31/07/2026)

NAV	Regular Plan	Direct Plan
Growth	₹ 336.02	₹ 405.07
IDCW**	₹ 18.44	₹ 26.75

**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.

For IDCW History of the scheme kindly refer page no. 46-50.

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	**0.70**	
Bharat Electronics Ltd.	0.70	
AIF	**0.63**	
SBI Funds Management Ltd.	0.63	
Auto Components	**1.27**	
Samvardhana Motherson International Ltd.	1.27	
Automobiles	**6.48**	
TVS Motor Company Ltd.	2.20	
Mahindra & Mahindra Ltd.	1.73	
Eicher Motors Ltd.	1.46	
Maruti Suzuki India Ltd.	1.09	
Banks	**26.03**	
ICICI Bank Ltd.	8.58	
HDFC Bank Ltd.	8.20	
State Bank of India	4.06	
Kotak Mahindra Bank Ltd.	2.87	
Axis Bank Ltd.	2.31	
Beverages	**2.33**	
Varun Beverages Limited	1.43	
United Spirits Ltd.	0.90	
Capital Markets	**0.49**	
ICICI Prudential Asset Mgmt Co Ltd.	0.49	
Cement & Cement Products	**2.03**	
Ultratech Cement Ltd.	2.03	
Chemicals & Petrochemicals	**0.78**	
Solar Industries India Ltd.	0.78	
Construction	**3.92**	
Larsen & Toubro Ltd.	3.92	
Consumer Durables	**5.65**	
Titan Company Ltd.	2.69	
Asian Paints Ltd.	1.18	
Dixon Technologies (India) Ltd.	0.94	
LG Electronics India Ltd.	0.83	
Diversified FMCG	**1.10**	
ITC Ltd.	1.10	
Electrical Equipment	**1.34**	
CG Power and Industrial Solutions Ltd.	0.95	
GE Vernova T&D India Limited	0.39	
Ferrous Metals	**1.98**	
JSW Steel Ltd.	1.53	
Tata Steel Ltd.	0.45	
Finance	**6.07**	
Bajaj Finance Ltd.	2.78	
Shriram Finance Ltd.	1.02	
Power Finance Corporation Ltd.	1.02	
Muthoot Finance Ltd.	0.72	
Tata Capital Ltd.	0.53	
Cholamandalam Investment & Finance Company Ltd.	0.00	
Food Products	**1.72**	
Nestle India Ltd.	1.01	
Britannia Industries Ltd.	0.71	
Healthcare Services	**1.32**	
Max Healthcare Institute Ltd.	1.32	
Industrial Products	**1.00**	
Cummins India Ltd.	1.00	
Insurance	**1.83**	
HDFC Life Insurance Company Ltd.	0.92	
ICICI Lombard General Insurance Co. Ltd.	0.91	
IT - Software	**6.57**	
Tech Mahindra Ltd.	2.59	
Tata Consultancy Services Ltd.	1.93	
Infosys Ltd.	1.52	
Persistent Systems Ltd.	0.54	
Non - Ferrous Metals	**0.96**	
Hindalco Industries Ltd.	0.96	
Petroleum Products	**4.46**	
Reliance Industries Ltd.	4.46	
Pharmaceuticals & Biotechnology	**5.41**	
Divi's Laboratories Ltd.	1.75	
Sun Pharmaceutical Industries Ltd.	1.30	
Mankind Pharma Ltd.	1.23	
Torrent Pharmaceuticals Ltd.	1.13	
Power	**3.50**	
NTPC Ltd.	2.01	
Torrent Power Ltd.	0.99	
Power Grid Corporation of India Ltd.	0.50	
Realty	**1.18**	
Prestige Estates Projects Ltd.	1.18	
Retailing	**3.55**	
Eternal Ltd.	2.88	
Vishal Mega Mart Ltd	0.67	
Telecom - Services	**5.17**	
Bharti Airtel Ltd.	5.17	
Transport Services	**0.56**	
InterGlobe Aviation Ltd.	0.56	
Equity Holdings Total	**98.01**	
Preference Shares	**0.05**	
TVS Motor Company Ltd.	0.05	CARE A1+
Government Bond And Treasury Bill	**0.09**	
Treasury Bill	***0.09***	
364 Days Tbill Red - 2026	0.09	SOVEREIGN
Cash & Current Assets	**1.86**	
Total	**100.00**	

Portfolio Classification (%)

Large Cap (%) (1st-100th stock)	87.49
Mid Cap (%) (101st-250th stock)	9.90
Small Cap (%) (251st stock onwards)	0.63
Cash and Gsec (%)	1.89
Debt (%)	0.09
INVTs (%)	—
ETF (%)	—
REITs (%)	—

Performance (CAGR)

	Fund		NIFTY 100 TRI^		NIFTY 50 TR Index #	
Period	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***
Regular Plan - Growth Option						
Last 1 Year	-0.58	9,942	1.54	10,154	-0.43	9,957
Last 3 Years	7.23	12,333	10.23	13,397	8.56	12,798
Last 5 Years	7.64	14,454	10.92	16,800	10.39	16,405
Since Inception	16.12	3,36,020	16.58	3,68,698	15.92	3,22,742
Direct Plan - Growth Option						
Last 1 Year	0.97	10,097	1.54	10,154	-0.43	9,957
Last 3 Years	8.88	12,912	10.23	13,397	8.56	12,798
Last 5 Years	9.28	15,593	10.92	16,800	10.39	16,405
Since Inception	12.90	52,012	12.74	51,026	12.30	48,362

Source: Internal. **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 July 31, 2026. For SIP Performance, please refer page no. 44. 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; Mr. Akhil Dhar (Debt Portion) is managing this fund from February 25, 2026. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Anandha Padmanabhan Anjeneyan is managing 13 schemes; Vivek Sharma is managing 14 schemes; Vinay Paharia is managing 10 schemes and Akhil Dhar is managing 8 schemes. Different plans have a different expense structure. Total Expense Ratio as on July 31, 2026 refer page no. 37. For subscription details, please refer page no. 46.

PGIM INDIA
FLEXI CAP FUND

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

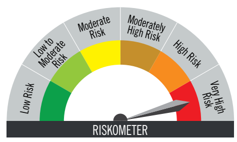
Details as on July 31, 2026

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

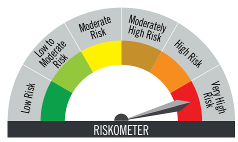
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer



AMFI Tier 1 Benchmark - Nifty 500 TR Index
The risk of the benchmark is very high

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 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. June 01, 2021) Mr. Anandha Padmanabhan Anjeneyan (Equity Portion) (Over 17 years of experience in Equity Market); (w.e.f. April 15, 2024) Mr. Vivek Sharma (Equity Portion) (Over 15 years of experience in Equity market, research and fund management); (w.e.f. April 01, 2023) Mr. Vinay Paharia (Equity Portion)(Over 22 years of experience in Indian financial markets, primarily in equity research & Fund Management) and (w.e.f. April 01, 2023) Mr. Puneet Pal (Debt Portion) (Over 24 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 (Apr-June 2026) Average AUM (₹ in Cr): 5757.94

Monthly Average AUM (₹ in Cr): 5856.46

AUM as on 31/07/2026 (₹ in Cr.): 5850.05

Portfolio Turnover: 0.49

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 13.54%

Standard Deviation of Benchmark (Annual): 14.31%

Beta:0.92 **Sharpe** Ratio***: 0.26

*** Risk Free Rate assumed to be 6.14% (based on MIBOR as on 31/07/2026)

NAV	Regular Plan	Direct Plan
Growth	₹ 36.85	₹ 43.66
IDCW**	₹ 18.02	₹ 20.63

**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)	59.17
Mid Cap (%) (101st-250th stock)	21.36
Small Cap (%) (251st stock onwards)	16.95
Cash and GSec (%)	2.41
Debt (%)	0.11
INVTs (%)	—
ETF (%)	—
REITs (%)	—

For IDCW History of the scheme kindly refer page no. 46-50.

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	**1.11**	
Bharat Electronics Ltd.	1.11	
Agricultural Food & other Products	**1.06**	
Marico Ltd.	1.06	
Auto Components	**2.29**	
UNO Minda Ltd.	1.39	
Endurance Technologies Ltd.	0.48	
Sedemac Mechatronics Ltd.	0.42	
Automobiles	**6.23**	
TVS Motor Company Ltd.	2.47	
Ather Energy Ltd.	1.40	
Mahindra & Mahindra Ltd.	0.97	
Eicher Motors Ltd.	0.85	
Maruti Suzuki India Ltd.	0.54	
Banks	**19.17**	
ICICI Bank Ltd.	6.16	
HDFC Bank Ltd.	6.13	
State Bank of India	2.43	
Axis Bank Ltd.	1.56	
AU Small Finance Bank Ltd.	1.39	
Kotak Mahindra Bank Ltd.	1.05	
City Union Bank Ltd.	0.46	
Beverages	**1.43**	
Varun Beverages Limited	1.43	
Capital Markets	**2.73**	
Multi Commodity Exchange Of India Ltd.	1.22	
ICICI Prudential Asset Mgmt Co Ltd.	0.97	
360 One Wam Ltd.	0.54	
Cement & Cement Products	**1.61**	
JK Cement Ltd.	1.61	
Chemicals & Petrochemicals	**2.58**	
SRF Ltd.	0.96	
Solar Industries India Ltd.	0.87	
Navin Fluorine International Ltd.	0.76	
Construction	**1.55**	
Larsen & Toubro Ltd.	1.55	
Consumer Durables	**4.50**	
Titan Company Ltd.	1.86	
Dixon Technologies (India) Ltd.	0.81	
JSW Dulux Ltd.	0.66	
LG Electronics India Ltd.	0.61	
Blue Star Ltd.	0.55	
Electrical Equipment	**2.28**	
CG Power and Industrial Solutions Ltd.	0.96	
GE Vernova T&D India Limited	0.44	
Triveni Turbine Ltd.	0.44	
TD Power Systems Ltd.	0.43	
Ferrous Metals	**1.68**	
JSW Steel Ltd.	1.68	
Finance	**5.40**	
Bajaj Finance Ltd.	2.17	
Sundaram Finance Ltd.	1.00	
Cholamandalam Investment & Finance Company Ltd.	0.87	
Power Finance Corporation Ltd.	0.69	
Muthoot Finance Ltd.	0.65	
Financial Technology (Fintech)	**0.60**	
One 97 Communications Ltd.	0.60	
Food Products	**0.90**	
Britannia Industries Ltd.	0.90	
Healthcare Services	**3.67**	
Max Healthcare Institute Ltd.	1.42	
Global Health Ltd.	1.21	
Krishna Inst of Medical Sciences Ltd.	1.04	
Household Products	**1.06**	
Doms Industries Ltd.	1.06	
Industrial Products	**2.71**	
Cummins India Ltd.	0.99	
Happy Forgings Ltd.	0.82	
Timken India Ltd.	0.66	
KSB Ltd.	0.24	
Insurance	**1.36**	
HDFC Life Insurance Company Ltd.	0.92	
ICICI Lombard General Insurance Co. Ltd.	0.44	
IT - Services	**2.46**	
Affle 3i Ltd.	1.09	
Sagility Ltd.	0.77	
Amagi Media Labs Ltd.	0.60	
IT - Software	**5.02**	
Tech Mahindra Ltd.	2.00	
Infosys Ltd.	1.08	
Persistent Systems Ltd.	1.07	
Tata Consultancy Services Ltd.	0.87	
Leisure Services	**0.90**	
TBO Tek Ltd.	0.90	
Non - Ferrous Metals	**1.30**	
Hindalco Industries Ltd.	1.30	
Personal Products	**0.43**	
Gillette India Ltd.	0.43	
Petroleum Products	**2.27**	
Reliance Industries Ltd.	2.27	
Pharmaceuticals & Biotechnology	**6.61**	
Divi's Laboratories Ltd.	1.64	
Mankind Pharma Ltd.	1.22	
Torrent Pharmaceuticals Ltd.	0.84	
Neuland Laboratories Ltd.	0.83	
Sai Life Sciences Ltd	0.63	
Rubicon Research Ltd.	0.54	
Anthem Biosciences Ltd.	0.49	
Acutaas Chemicals Ltd.	0.43	
Power	**2.28**	
Power Grid Corporation of India Ltd.	1.42	
Torrent Power Ltd.	0.48	
Clean Max Enviro Energy Solutions Ltd.	0.39	
Realty	**1.12**	
Prestige Estates Projects Ltd.	1.12	
Retailing	**4.84**	
Eternal Ltd.	2.87	
Info Edge (India) Ltd.	1.02	
Vishal Mega Mart Ltd	0.95	
Telecom - Services	**4.11**	
Bharti Airtel Ltd.	4.11	
Transport Services	**2.22**	
InterGlobe Aviation Ltd.	0.99	
BlackBuck Ltd.	0.74	
Container Corporation Of India Ltd.	0.49	
Equity Holdings Total	**97.45**	
Preference Shares	**0.04**	
TVS Motor Company Ltd.	0.04	CARE A1+
Government Bond And Treasury Bill	**0.11**	
Treasury Bill	***0.11***	
364 Days Tbill Red - 2026	0.11	SOVEREIGN
Margin Mutual Fund units	**0.74**	
PGIM India Mutual Fund	0.74	
Cash & Current Assets	**1.66**	
Total	**100.00**	

Performance (CAGR)

	Fund		Nifty 500 TR Index^		NIFTY 50 TR Index #	
Period	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***
Regular Plan - Growth Option						
Last 1 Year	1.88	10,188	3.37	10,337	-0.43	9,957
Last 3 Years	9.60	13,170	12.29	14,163	8.56	12,798
Last 5 Years	8.15	14,805	12.53	18,055	10.39	16,405
Since Inception	12.10	36,850	12.03	36,567	10.56	31,464
Direct Plan - Growth Option						
Last 1 Year	3.24	10,324	3.37	10,337	-0.43	9,957
Last 3 Years	11.09	13,712	12.29	14,163	8.56	12,798
Last 5 Years	9.75	15,928	12.53	18,055	10.39	16,405
Since Inception	13.78	43,660	12.03	36,567	10.56	31,464

Source: Internal. **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 July 31, 2026. For SIP Performance, please refer page no. 44.
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. Puneet Pal (Debt Portion) is managing this fund from April 01, 2023. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Anandha Padmanabhan Anjeneyan is managing 13 schemes, Vivek Sharma is managing 14 schemes, Vinay Paharia is managing 10 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on July 31, 2026 refer page no. 37. For subscription details, please refer page no. 46.

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 July 31, 2026

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

The risk of the scheme is very high

Benchmark Riskometer

AMFI Tier 1 Benchmark - NIFTY LargeMidcap 250 Index TRI

The risk of the benchmark is very high

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 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. February 12, 2024) Mr. Vinay Paharia (Equity Portion) (Over 22 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 17 years of experience in Equity Market); (w.e.f. February 12, 2024) Mr. Utsav Mehta (Equity Portion) (Over 14 years of experience in Equity market, research and fund management) and (w.e.f. February 12, 2024) Mr. Puneet Pal (Debt Portion) (Over 24 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 (Apr-June 2026) Average AUM (₹ in Cr): 783.26

Monthly Average AUM (₹ in Cr): 817.39

AUM as on 31/07/2026 (₹ in Cr.): 825.18

Portfolio Turnover: 0.33

NAV	Regular Plan	Direct Plan
Growth	₹ 12.70	₹ 13.25
IDCW**	₹ 11.77	₹ 12.02

**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)	51.71
Mid Cap (%) (101st-250th stock)	40.44
Small Cap (%) (251st stock onwards)	4.48
Cash and GSec (%)	3.19
Debt (%)	0.18
INVTs (%)	—
ETF (%)	—
REITs (%)	—

For IDCW History of the scheme kindly refer page no. 46-50.

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	**1.21**	
Bharat Electronics Ltd.	1.21	
Agricultural, Commercial & Construction Vehicles	**0.67**	
Ashok Leyland Ltd.	0.67	
AIF	**0.41**	
SBI Funds Management Ltd.	0.41	
Auto Components	**4.44**	
UNO Minda Ltd.	1.42	
Endurance Technologies Ltd.	1.03	
Tube Investments Of India Ltd.	0.86	
Bharat Forge Ltd.	0.74	
Schaeffler India Ltd.	0.39	
Automobiles	**4.68**	
Mahindra & Mahindra Ltd.	1.32	
Maruti Suzuki India Ltd.	1.22	
Hero MotoCorp Ltd.	1.08	
TVS Motor Company Ltd.	1.07	
Banks	**14.35**	
ICICI Bank Ltd.	5.13	
HDFC Bank Ltd.	4.46	
State Bank of India	2.28	
AU Small Finance Bank Ltd.	1.31	
The Federal Bank Ltd.	1.17	
Beverages	**1.74**	
Varun Beverages Limited	1.18	
United Spirits Ltd.	0.57	
Capital Markets	**2.74**	
Multi Commodity Exchange Of India Ltd.	1.28	
ICICI Prudential Asset Mgmt Co Ltd.	0.76	
360 One Wam Ltd.	0.69	
Cement & Cement Products	**1.67**	
JK Cement Ltd.	1.67	
Chemicals & Petrochemicals	**3.51**	
Solar Industries India Ltd.	1.74	
Pidilite Industries Ltd.	0.89	
SRF Ltd.	0.88	
Construction	**2.86**	
Larsen & Toubro Ltd.	2.86	
Consumer Durables	**3.93**	
Dixon Technologies (India) Ltd.	1.31	
Blue Star Ltd.	0.99	
LG Electronics India Ltd.	0.90	
Titan Company Ltd.	0.74	
Fertilizers & Agrochemicals	**1.37**	
Coromandel International Ltd.	1.37	
Finance	**6.29**	
Bajaj Finance Ltd.	2.41	
Muthoot Finance Ltd.	1.02	
Shriram Finance Ltd.	0.97	
Cholamandalam Investment & Finance Company Ltd.	0.78	
Power Finance Corporation Ltd.	0.75	
Sundaram Finance Ltd.	0.36	
Financial Technology (Fintech)	**1.22**	
One 97 Communications Ltd.	1.22	
Food Products	**1.70**	
Nestle India Ltd.	1.70	
Healthcare Services	**2.73**	
Global Health Ltd.	1.29	
Max Healthcare Institute Ltd.	0.74	
Manipal Health Enterprises Ltd.	0.70	
Industrial Products	**1.78**	
Supreme Industries Ltd.	1.16	
KEI Industries Ltd.	0.62	
Insurance	**3.01**	
ICICI Lombard General Insurance Co. Ltd.	1.41	
Max Financial Services Ltd.	0.89	
SBI Life Insurance Company Ltd.	0.71	
IT - Software	**5.68**	
Tata Consultancy Services Ltd.	2.19	
Infosys Ltd.	1.34	
Tech Mahindra Ltd.	0.82	
Mphasis Ltd.	0.75	
Hexaware Technologies Ltd.	0.58	
Leisure Services	**1.02**	
Jubilant Foodworks Ltd.	1.02	
Oil	**0.68**	
Oil India Ltd.	0.68	
Petroleum Products	**4.40**	
Reliance Industries Ltd.	3.55	
Bharat Petroleum Corporation Ltd.	0.85	
Pharmaceuticals & Biotechnology	**7.19**	
Mankind Pharma Ltd.	1.47	
Divi's Laboratories Ltd.	1.36	
Ajanta Pharma Ltd.	1.26	
Anthem Biosciences Ltd.	1.12	
Torrent Pharmaceuticals Ltd.	0.85	
Sun Pharmaceutical Industries Ltd.	0.66	
Rubicon Research Ltd.	0.48	
Power	**1.63**	
NTPC Ltd.	0.85	
Torrent Power Ltd.	0.78	
Realty	**1.13**	
Prestige Estates Projects Ltd.	1.13	
Retailing	**6.10**	
Eternal Ltd.	2.11	
Info Edge (India) Ltd.	1.87	
FSN E-Commerce Ventures Ltd.	1.32	
Lenskart Solutions Ltd.	0.80	
Telecom - Services	**4.29**	
Bharti Airtel Ltd.	2.71	
Bharti Hexacom Ltd.	1.58	
Transport Infrastructure	**1.73**	
JSW Infrastructure Ltd.	1.73	
Transport Services	**2.44**	
InterGlobe Aviation Ltd.	1.22	
Container Corporation Of India Ltd.	1.22	
Equity Holdings Total	**96.60**	
Preference Shares	**0.01**	
TVS Motor Company Ltd.	0.01	CARE A1+
Government Bond And Treasury Bill	**0.18**	
Treasury Bill	***0.18***	
364 Days Tbill Red - 2026	0.18	SOVEREIGN
Cash & Current Assets	**3.21**	
Total	**100.00**	

Performance (CAGR)

	Fund		Nifty LargeMidcap 250 - TRI^		Nifty 50 TRI #	
Period	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***
Regular Plan - Growth Option						
Last 1 Year	1.76	10,176	5.27	10,527	-0.43	9,957
Since Inception	10.18	12,700	9.98	12,644	6.33	11,634
Direct Plan - Growth Option						
Last 1 Year	3.52	10,352	5.27	10,527	-0.43	9,957
Since Inception	12.09	13,250	9.98	12,644	6.33	11,634

Source: Internal. **Date of Inception: Regular Plan:** February 12, 2024**; Direct Plan:** February 12, 2024. **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 July 31, 2026. For SIP Performance, please refer page no. 45.

Vinay Paharia (Equity Portion) is managing this fund from February 12, 2024. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from February 12, 2024. Utsav Mehta (Equity Portion) is managing this fund from February 12, 2024. Puneet Pal (Debt Portion) is managing this fund from February 12, 2024. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Utsav Mehta is managing 8 schemes. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vinay Paharia is managing 10 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on July 31, 2026 refer page no. 37. For subscription details, please refer page no. 46.

PGIM INDIA MULTICAP FUND

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

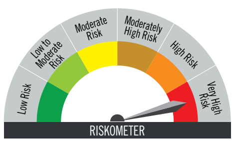
Details as on July 31, 2026

This product is suitable for investors who are seeking*

- Long term capital growth.
- Investment in equity and equity related securities of large cap, mid cap, 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.

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

AMFI Tier 1 Benchmark -Nifty 500 Multicap 50:25:25 TRI

The risk of the benchmark is very high

Fund Details

Investment Objective: The investment objective of the scheme is to seek to generate long-term capital appreciation by investing in a portfolio of equity and equity related securities across large cap, mid cap and small cap stocks. 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. September 10, 2024) Mr. Vivek Sharma (Equity Portion) (Over 15 years of experience in Equity market, research and fund management); (w.e.f. September 10, 2024) Mr. Utsav Mehta (Equity Portion) (Over 14 years of experience in Equity market, research and fund management); (w.e.f. September 10, 2024) Mr. Anandha Padmanabhan Anjeneyan (Equity Portion) (Over 17 years of experience in Equity Market); and (w.e.f. September 10, 2024) Mr. Puneet Pal (Debt Portion) (Over 24 years of experience in Debt Market).

Benchmark: Nifty 500 Multicap 50:25:25 TRI

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

Quarterly (Apr-June 2026) Average AUM (₹ in Cr): 415.28

Monthly Average AUM (₹ in Cr): 440.89

AUM as on 31/07/2026 (₹ in Cr): 449.33

Portfolio Turnover: 0.28

NAV	Regular Plan	Direct Plan
Growth	₹ 10.50	₹ 10.85
IDCW**	₹ 10.50	₹ 10.85

**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)	41.46
Mid Cap (%) (101st-250th stock)	27.33
Small Cap (%) (251st stock onwards)	28.11
Cash and Tbill (%)	2.99
Debt (%)	0.11
INVTs (%)	—
ETF (%)	—
REITs (%)	—

For IDCW History of the scheme kindly refer page no. 46-50.

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	**1.35**	
Data Patterns (India) Ltd.	0.87	
Bharat Electronics Ltd.	0.48	
Agricultural Food & other Products	**1.21**	
CCL Products (India) Ltd.	1.21	
Agricultural, Commercial & Construction Vehicles	**0.50**	
Ashok Leyland Ltd.	0.50	
AIF	**0.76**	
SBI Funds Management Ltd.	0.76	
Auto Components	**4.89**	
Sansera Engineering Ltd.	1.49	
Sona BLW Precision Forgings Ltd.	0.96	
Bharat Forge Ltd.	0.84	
Gabriel India Ltd.	0.82	
Tube Investments Of India Ltd.	0.79	
Automobiles	**4.11**	
TVS Motor Company Ltd.	2.45	
Ather Energy Ltd.	0.78	
Mahindra & Mahindra Ltd.	0.45	
Maruti Suzuki India Ltd.	0.43	
Banks	**13.63**	
ICICI Bank Ltd.	4.94	
HDFC Bank Ltd.	4.06	
State Bank of India	1.68	
Karur Vysya Bank Ltd.	1.31	
The Federal Bank Ltd.	1.06	
AU Small Finance Bank Ltd.	0.59	
Beverages	**1.53**	
Radico Khaitan Ltd.	0.89	
Varun Beverages Limited	0.64	
Capital Markets	**4.29**	
Nippon Life India Asset Management Ltd.	1.66	
Multi Commodity Exchange Of India Ltd.	1.09	
ICICI Prudential Asset Mgmt Co Ltd.	0.83	
360 One Wam Ltd.	0.72	
Cement & Cement Products	**2.53**	
JK Cement Ltd.	0.88	
Ultratech Cement Ltd.	0.85	
JSW Cement Ltd.	0.81	
Chemicals & Petrochemicals	**2.44**	
Solar Industries India Ltd.	0.96	
SRF Ltd.	0.94	
Navin Fluorine International Ltd.	0.54	
Commercial Services & Supplies	**0.37**	
AWFIS Space Solutions Ltd.	0.37	
Construction	**1.36**	
Larsen & Toubro Ltd.	1.36	
Consumer Durables	**3.39**	
Dixon Technologies (India) Ltd.	1.42	
Blue Star Ltd.	0.81	
LG Electronics India Ltd.	0.75	
Safari Industries India Ltd.	0.41	
Electrical Equipment	**3.82**	
CG Power and Industrial Solutions Ltd.	1.96	
Schneider Electric Infrastructure Ltd.	0.99	
ABB India Ltd.	0.51	
Triveni Turbine Ltd.	0.36	
Fertilizers & Agrochemicals	**0.51**	
Sumitomo Chemical India Ltd.	0.51	
Finance	**4.19**	
Bajaj Finance Ltd.	1.47	
Cholamandalam Investment & Finance Company Ltd.	0.85	
Home First Finance Company India Ltd.	0.69	
Power Finance Corporation Ltd.	0.59	
Muthoot Finance Ltd.	0.58	
Financial Technology (Fintech)	**0.86**	
One 97 Communications Ltd.	0.58	
Pine Labs Ltd.	0.28	
Food Products	**0.69**	
MRS Bectors Food Specialities Ltd.	0.69	
Healthcare Services	**4.79**	
Aster DM Quality Care Ltd.	1.24	
Max Healthcare Institute Ltd.	1.04	
Dr Agarwal's Health Care Ltd.	1.02	
Krishna Inst of Medical Sciences Ltd.	0.80	
Manipal Health Enterprises Ltd.	0.70	
Household Products	**1.17**	
Doms Industries Ltd.	1.17	
Industrial Manufacturing	**2.16**	
INDO-MIM Ltd.	1.78	
Tega Industries Ltd.	0.38	
Industrial Products	**2.92**	
Cummins India Ltd.	1.53	
KEI Industries Ltd.	0.71	
Polycab India Ltd.	0.68	
Insurance	**2.30**	
Max Financial Services Ltd.	1.44	
ICICI Lombard General Insurance Co. Ltd.	0.86	
IT - Services	**1.67**	
Affle 3i Ltd.	1.14	
Sagility Ltd.	0.53	
IT - Software	**4.26**	
Infosys Ltd.	1.77	
Persistent Systems Ltd.	0.70	
Tech Mahindra Ltd.	0.68	
Tata Consultancy Services Ltd.	0.67	
Capillary Technologies India Ltd.	0.44	
Non - Ferrous Metals	**1.42**	
Hindalco Industries Ltd.	1.42	
Other Consumer Services	**0.78**	
Physicswallah Ltd.	0.78	
Personal Products	**0.56**	
Gillette India Ltd.	0.56	
Petroleum Products	**2.99**	
Reliance Industries Ltd.	2.60	
Bharat Petroleum Corporation Ltd.	0.38	
Pharmaceuticals & Biotechnology	**6.83**	
Torrent Pharmaceuticals Ltd.	1.17	
Rubicon Research Ltd.	1.17	
Sai Life Sciences Ltd	1.09	
Mankind Pharma Ltd.	0.88	
Sun Pharmaceutical Industries Ltd.	0.86	
Divi's Laboratories Ltd.	0.63	
Anthem Biosciences Ltd.	0.58	
Neuland Laboratories Ltd.	0.47	
Power	**1.96**	
Clean Max Enviro Energy Solutions Ltd.	1.16	
Torrent Power Ltd.	0.81	
Realty	**1.64**	
Prestige Estates Projects Ltd.	1.27	
Brigade Enterprises Ltd.	0.38	
Retailing	**4.48**	
Eternal Ltd.	1.71	
Lenskart Solutions Ltd.	1.25	
Vishal Mega Mart Ltd	0.93	
Urban Company Ltd.	0.59	
Telecom - Services	**2.88**	
Bharti Airtel Ltd.	2.27	
Bharti Hexacom Ltd.	0.61	
Textiles & Apparels	**1.06**	
K.P.R. Mill Ltd.	1.06	
Transport Services	**0.53**	
Container Corporation Of India Ltd.	0.53	
Equity Holdings Total	**96.84**	
Preference Shares	**0.03**	
TVS Motor Company Ltd.	0.03	CARE A1+
Government Bond And Treasury Bill	**0.11**	
Treasury Bill	***0.11***	
364 Days Tbill Red - 2026	0.11	SOVEREIGN
Cash & Current Assets	**3.03**	
Total	**100.00**	

Performance (CAGR)

	Fund		NIFTY 500 Multicap 50:25:25 TRI^		Nifty 50 TRI #	
Period	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***
Regular Plan - Growth Option						
Last 1 Year	7.58	10,758	4.46	10,446	-0.43	9,957
Since Inception	2.62	10,500	0.83	10,158	-0.25	9,954
Direct Plan - Growth Option						
Last 1 Year	9.49	10,949	4.46	10,446	-0.43	9,957
Since Inception	4.42	10,850	0.83	10,158	-0.25	9,954

Source: Internal. **Date of Inception: Regular Plan:** September 10, 2024; **Direct Plan:** September 10, 2024. **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 July 31, 2026. For SIP Performance, please refer page no. 45.

Vivek Sharma (Equity Portion) is managing this fund from September 10, 2024. Utsav Mehta (Equity Portion) is managing this fund from September10, 2024. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from September 10, 2024. Puneet Pal (Debt Portion) is managingthis fund from September 10, 2024. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Utsav Mehta is managing 8 schemes. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vivek Sharma is managing 14 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on July 31, 2026 refer page no. 37. For subscription details, please refer page no. 46.

PGIM INDIA MIDCAP FUND

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

Details as on July 31, 2026

This product is suitable for investors who are seeking*

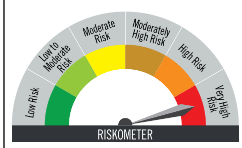
- Capital appreciation over long run.
- To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of mid cap companies.
- Degree of risk – VERY HIGH

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

Scheme Riskometer

The risk of the scheme is very high

Benchmark Riskometer



AMFI Tier 1 Benchmark - NIFTY Midcap 150 TRI

The risk of the benchmark is very high

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 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. Vivek Sharma (Equity Portion) (Over 15 years of experience in Equity market, research and fund management); (w.e.f. November 01, 2023) Mr. Utsav Mehta (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 22 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 24 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 (Apr-June 2026) Average AUM (₹ in Cr): 10741.24

Monthly Average AUM (₹ in Cr): 11033.51

AUM as on 31/07/2026 (₹ in Cr): 11009.55

Portfolio Turnover: 0.44

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 15.22%

Standard Deviation of Benchmark (Annual): 17.20%

Beta:0.84 **Sharpe Ratio***:** 0.33

*** Risk Free Rate assumed to be 6.14% (based on MIBOR as on 31/07/2026)

NAV	Regular Plan	Direct Plan
Growth	₹ 65.86	₹ 77.23
IDCW**	₹ 23.57	₹ 64.01

**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)	20.70
Mid Cap (%) (101st-250th stock)	66.69
Small Cap (%) (251st stock onwards)	10.36
Cash and Gsec (%)	2.10
Debt (%)	0.15
INVTs (%)	—
ETF (%)	—
REITs (%)	—

For IDCW History of the scheme kindly refer page no. 46-50.

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	**0.53**	
Bharat Electronics Ltd.	0.53	
Agricultural Food & other Products	**0.84**	
Marico Ltd.	0.84	
Agricultural, Commercial & Construction Vehicles	**0.73**	
Ashok Leyland Ltd.	0.73	
Auto Components	**7.56**	
UNO Minda Ltd.	2.47	
Bharat Forge Ltd.	1.22	
Tube Investments Of India Ltd.	0.84	
Exide Industries Ltd.	0.80	
Sona BLW Precision Forgings Ltd.	0.73	
Schaeffler India Ltd.	0.66	
Endurance Technologies Ltd.	0.50	
Bosch Ltd.	0.34	
Automobiles	**2.33**	
TVS Motor Company Ltd.	1.73	
Force Motors Ltd.	0.60	
Banks	**9.09**	
The Federal Bank Ltd.	2.81	
AU Small Finance Bank Ltd.	2.08	
Karur Vysya Bank Ltd.	1.22	
Indian Bank	1.16	
Bank of Maharashtra	0.74	
State Bank of India	0.56	
City Union Bank Ltd.	0.52	
Beverages	**1.62**	
Radico Khaitan Ltd.	1.03	
Varun Beverages Limited	0.59	
Capital Markets	**5.62**	
BSE Ltd.	1.67	
Nippon Life India Asset Management Ltd.	1.33	
Multi Commodity Exchange Of India Ltd.	1.33	
ICICI Prudential Asset Mgmt Co Ltd.	0.75	
360 One Wam Ltd.	0.54	
Cement & Cement Products	**1.77**	
JK Cement Ltd.	1.77	
Chemicals & Petrochemicals	**2.98**	
Solar Industries India Ltd.	1.52	
SRF Ltd.	1.47	
Consumer Durables	**3.17**	
Dixon Technologies (India) Ltd.	1.18	
Blue Star Ltd.	1.16	
LG Electronics India Ltd.	0.82	
Electrical Equipment	**5.21**	
CG Power and Industrial Solutions Ltd.	1.16	
GE Vernova T&D India Limited	1.07	
Hitachi Energy India Ltd.	0.62	
Triveni Turbine Ltd.	0.61	
Apar Industries Ltd.	0.51	
Premier Energies Ltd.	0.50	
Bharat Heavy Electricals Ltd.	0.49	
Thermax Ltd.	0.25	
Ferrous Metals	**1.58**	
JSW Steel Ltd.	1.14	
Jindal Steel Ltd.	0.45	
Fertilizers & Agrochemicals	**2.25**	
Coromandel International Ltd.	1.44	
Sumitomo Chemical India Ltd.	0.36	
Bharat Rasayan Ltd.	0.24	
PI Industries Ltd.	0.21	
Finance	**5.77**	
Aditya Birla Capital Ltd.	2.34	
Bajaj Finance Ltd.	1.19	
Muthoot Finance Ltd.	0.86	
Shriram Finance Ltd.	0.49	
Sundaram Finance Ltd.	0.49	
REC Ltd.	0.40	
Financial Technology (Fintech)	**1.22**	
One 97 Communications Ltd.	1.22	
Food Products	**0.53**	
Bikaji Foods International Ltd.	0.27	
MRS Bectors Food Specialities Ltd.	0.26	
Healthcare Services	**4.05**	
Max Healthcare Institute Ltd.	1.61	
Fortis Healthcare Ltd.	1.05	
Aster DM Quality Care Ltd.	0.62	
Global Health Ltd.	0.40	
Krishna Inst of Medical Sciences Ltd.	0.19	
Dr Agarwal's Health Care Ltd.	0.19	
Industrial Products	**5.77**	
Astral Ltd.	1.07	
Cummins India Ltd.	0.96	
Timken India Ltd.	0.95	
KEI Industries Ltd.	0.84	
APL Apollo Tubes Ltd.	0.67	
Shyam Metalics And Energy Ltd.	0.54	
Supreme Industries Ltd.	0.38	
Polycab India Ltd.	0.37	
Insurance	**2.63**	
Max Financial Services Ltd.	1.82	
ICICI Lombard General Insurance Co. Ltd.	0.81	
IT - Services	**0.45**	
Affle 3i Ltd.	0.45	
IT - Software	**3.68**	
Persistent Systems Ltd.	1.29	
Infosys Ltd.	1.05	
Mphasis Ltd.	0.68	
Tech Mahindra Ltd.	0.48	
Coforge Ltd.	0.18	
Leisure Services	**1.46**	
ITC Hotels Ltd.	0.69	
Jubilant Foodworks Ltd.	0.40	
TBO Tek Ltd.	0.37	
Non - Ferrous Metals	**0.35**	
National Aluminium Company Ltd.	0.35	
Oil	**0.43**	
Oil India Ltd.	0.43	
Petroleum Products	**0.81**	
Bharat Petroleum Corporation Ltd.	0.42	
Hindustan Petroleum Corporation Ltd.	0.39	
Pharmaceuticals & Biotechnology	**7.74**	
Mankind Pharma Ltd.	2.31	
Ajanta Pharma Ltd.	1.13	
Sai Life Sciences Ltd	0.95	
IPCA Laboratories Ltd.	0.84	
Abbott India Ltd.	0.83	
Anthem Biosciences Ltd.	0.67	
Lupin Ltd.	0.51	
Acutaas Chemicals Ltd.	0.50	
Power	**1.60**	
Torrent Power Ltd.	1.08	
Acme Solar Holdings Ltd.	0.52	
Realty	**3.39**	
Prestige Estates Projects Ltd.	2.16	
The Phoenix Mills Ltd.	1.23	
Retailing	**7.49**	
FSN E-Commerce Ventures Ltd.	1.80	
Eternal Ltd.	1.70	
Vishal Mega Mart Ltd	1.63	
Lenskart Solutions Ltd.	1.02	
Info Edge (India) Ltd.	0.89	
Trent Ltd.	0.45	
Telecom - Services	**2.47**	
Bharti Hexacom Ltd.	2.47	
Textiles & Apparels	**0.02**	
K.P.R. Mill Ltd.	0.02	
Transport Infrastructure	**1.06**	
JSW Infrastructure Ltd.	1.06	
Transport Services	**1.52**	
Container Corporation Of India Ltd.	1.16	
InterGlobe Aviation Ltd.	0.36	
Equity Holdings Total	**97.74**	
Preference Shares	**0.02**	
TVS Motor Company Ltd.	0.02	CARE A1+
Government Bond And Treasury Bill	**0.15**	
Treasury Bill	***0.15***	
364 Days Tbill Red - 2026	0.15	SOVEREIGN
Margin Mutual Fund units	**0.48**	
PGIM India Mutual Fund	0.48	
Cash & Current Assets	**1.60**	
Total	**100.00**	

Performance (CAGR)

	Fund		NIFTY Midcap 150 TRI^		NIFTY 50 TR Index #	
Period	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***
Regular Plan - Growth Option						
Last 1 Year	1.20	10,120	9.01	10,901	-0.43	9,957
Last 3 Years	11.19	13,749	18.53	16,659	8.56	12,798
Last 5 Years	10.84	16,737	17.91	22,810	10.39	16,405
Since Inception	16.04	65,860	20.33	1,04,296	12.75	45,739
Direct Plan - Growth Option						
Last 1 Year	2.43	10,243	9.01	10,901	-0.43	9,957
Last 3 Years	12.57	14,270	18.53	16,659	8.56	12,798
Last 5 Years	12.37	17,931	17.91	22,810	10.39	16,405
Since Inception	17.51	77,230	20.33	1,04,296	12.75	45,739

Source: Internal. **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 July 31, 2026. For SIP Performance, please refer page no. 44

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 the respective fund managers, please refer to pages 38–43. Vivek Sharma is managing 14 schemes, Utsav Mehta is managing 8 schemes, Vinay Paharia is managing 10 schemes, Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on July 31, 2026 refer page no. 37. For subscription details, please refer page no.46.

PGIM INDIA SMALL CAP FUND

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

Details as on July 31, 2026

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.

Scheme Riskometer

The risk of the scheme is very high

Benchmark Riskometer

AMFI Tier 1 Benchmark - NIFTY Smallcap 250 TRI

The risk of the benchmark is very high

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 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. Utsav Mehta (Equity Portion) (Over 14 years of experience in Equity market, research and fund management); (w.e.f. April 15, 2024) Mr. Vivek Sharma (Equity Portion) (Over 15 years of experience in Equity market, research and fund management); (w.e.f. April 01, 2023) Mr. Vinay Paharia (Equity Portion) (Over 22 years of experience in Indian financial markets, primarily in equity research & Fund Management) and (w.e.f. April 01, 2023) Mr. Puneet Pal (Debt Portion) (Over 24 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 (Apr-June 2026) Average AUM (₹ in Cr): 1545.22

Monthly Average AUM (₹ in Cr): 1661.70

AUM as on 31/07/2026 (₹ in Cr): 1673.53

Portfolio Turnover: 0.60

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 15.50%

Standard Deviation of Benchmark (Annual): 19.21%

Beta:0.75 **Sharpe Ratio***:** 0.51

*** Risk Free Rate assumed to be 6.14% (based on MIBOR as on 31/07/2026)

NAV	Regular Plan	Direct Plan
Growth	₹ 17.66	₹ 19.19
IDCW**	₹ 14.37	₹ 15.10

**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)	8.44
Mid Cap (%) (101st-250th stock)	19.99
Small Cap (%) (251st stock onwards)	68.84
Cash and Tbill (%)	2.58
Debt (%)	0.15
INVTs (%)	—
ETF (%)	—
REITs (%)	—

For IDCW History of the scheme kindly refer page no. 46-50.

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	**1.12**	
Data Patterns (India) Ltd.	1.12	
Agricultural Food & other Products	**1.56**	
CCL Products (India) Ltd.	1.56	
Auto Components	**7.71**	
Sansera Engineering Ltd.	2.62	
Sedemac Mechatronics Ltd.	2.41	
S.J.S. Enterprises Ltd.	1.39	
Exide Industries Ltd.	1.28	
Automobiles	**1.22**	
Ather Energy Ltd.	1.22	
Banks	**8.00**	
Karur Vysya Bank Ltd.	2.41	
City Union Bank Ltd.	2.29	
Ujjivan Small Finance Bank Ltd.	1.11	
ICICI Bank Ltd.	1.09	
AU Small Finance Bank Ltd.	1.09	
Beverages	**1.56**	
Radico Khaitan Ltd.	1.56	
Capital Markets	**4.70**	
Multi Commodity Exchange Of India Ltd.	1.97	
360 One Wam Ltd.	1.44	
Computer Age Management Services Ltd.	1.30	
Cement & Cement Products	**1.69**	
JK Cement Ltd.	1.69	
Chemicals & Petrochemicals	**5.15**	
Navin Fluorine International Ltd.	2.63	
Sudeep Pharma Ltd.	1.26	
Solar Industries India Ltd.	1.26	
Commercial Services & Supplies	**0.77**	
AWFIS Space Solutions Ltd.	0.77	
Consumer Durables	**2.26**	
Blue Star Ltd.	1.36	
Eureka Forbes Ltd.	0.91	
Electrical Equipment	**4.35**	
TD Power Systems Ltd.	1.23	
Triveni Turbine Ltd.	1.21	
Schneider Electric Infrastructure Ltd.	1.02	
MTAR Technologies Ltd.	0.89	
Ferrous Metals	**0.97**	
Jindal Steel Ltd.	0.97	
Fertilizers & Agrochemicals	**0.79**	
Bharat Rasayan Ltd.	0.79	
Finance	**3.40**	
Can Fin Homes Ltd.	1.23	
Sundaram Finance Ltd.	1.17	
Home First Finance Company India Ltd.	1.00	
Food Products	**1.58**	
MRS Bectors Food Specialities Ltd.	1.58	
Healthcare Services	**6.59**	
Krishna Inst of Medical Sciences Ltd.	3.26	
Aster DM Quality Care Ltd.	1.80	
Dr Agarwal's Health Care Ltd.	1.54	
Household Products	**1.66**	
Doms Industries Ltd.	1.66	
Industrial Manufacturing	**1.59**	
Praj Industries Ltd.	1.03	
Tega Industries Ltd.	0.55	
Industrial Products	**5.25**	
Happy Forgings Ltd.	1.88	
KSB Ltd.	1.13	
Timken India Ltd.	1.13	
Welspun Corp Ltd.	1.11	
Insurance	**1.24**	
Max Financial Services Ltd.	1.24	
IT - Services	**7.88**	
Amagi Media Labs Ltd.	2.84	
Affle 3i Ltd.	2.39	
Sagility Ltd.	1.60	
Inventurus Knowledge Solutions Ltd.	1.05	
IT - Software	**1.81**	
Infosys Ltd.	1.02	
Capillary Technologies India Ltd.	0.79	
Leisure Services	**2.95**	
TBO Tek Ltd.	2.95	
Personal Products	**0.46**	
Gillette India Ltd.	0.46	
Pharmaceuticals & Biotechnology	**8.47**	
Torrent Pharmaceuticals Ltd.	2.59	
Sai Life Sciences Ltd	2.37	
Abbott India Ltd.	1.21	
Anthem Biosciences Ltd.	1.13	
Orchid Pharma Ltd.	0.83	
Pfizer Ltd.	0.34	
Power	**1.74**	
Clean Max Enviro Energy Solutions Ltd.	1.74	
Realty	**0.63**	
Brigade Enterprises Ltd.	0.63	
Retailing	**5.49**	
Vishal Mega Mart Ltd	1.64	
Eternal Ltd.	1.51	
Lenskart Solutions Ltd.	1.34	
Urban Company Ltd.	1.00	
Textiles & Apparels	**2.43**	
Kusumgar Ltd.	1.29	
K.P.R. Mill Ltd.	1.15	
Transport Services	**2.24**	
Container Corporation Of India Ltd.	1.35	
BlackBuck Ltd.	0.89	
Equity Holdings Total	**97.26**	
Government Bond And Treasury Bill	**0.15**	
Treasury Bill	***0.15***	
364 Days Tbill Red - 2026	0.15	SOVEREIGN
Cash & Current Assets	**2.59**	
Total	**100.00**	

Performance (CAGR)

	Fund		Nifty Smallcap 250 - TRI^		Nifty 50 TRI #	
Period	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***
Regular Plan - Growth Option						
Last 1 Year	7.88	10,788	5.19	10,519	-0.43	9,957
Last 3 Years	14.08	14,853	17.13	16,078	8.56	12,798
Last 5 Years	12.03	17,660	15.27	20,363	10.39	16,405
Since Inception	12.03	17,660	15.37	20,462	10.37	16,389
Direct Plan - Growth Option						
Last 1 Year	9.53	10,953	5.19	10,519	-0.43	9,957
Last 3 Years	15.84	15,551	17.13	16,078	8.56	12,798
Last 5 Years	13.91	19,190	15.27	20,363	10.39	16,405
Since Inception	13.90	19,190	15.37	20,462	10.37	16,389

Source: Internal. **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 July 31, 2026. For SIP Performance, please refer page no. 44.

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. Puneet Pal (Debt Portion) is managing this fund from April 01, 2023. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Utsav Mehta is managing 8 schemes. Vivek Sharma is managing 14 schemes, Vinay Paharia is managing 10 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on July 31, 2026 refer page no. 37. For subscription details, please refer page no.46.

PGIM INDIA
ELSS TAX SAVER FUND

An ELSS Fund - An Open Ended Equity Linked Savings Scheme with a statutory lock-in of 3 years and tax benefit

Details as on July 31, 2026

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

The risk of the scheme is very high

Benchmark Riskometer

AMFI Tier 1 Benchmark - NIFTY 500 TRI
The risk of the benchmark is very high

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 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. Vivek Sharma (Equity Portion) (Over 15 years of experience in Equity market, research and fund management); (w.e.f. April 15, 2024) Mr. Utsav Mehta (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 22 years of experience in Indian financial markets, primarily in equity research & Fund Management); and (w.e.f. February 25, 2026) Mr. Akhil Dhar (Debt Portion) (Over 9 years of experience in Credit Analysis and Research)

Benchmark: NIFTY 500 TRI

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

Quarterly (Apr-June 2026) Average AUM (₹ in Cr): 694.87

Monthly Average AUM (₹ in Cr): 715.87

AUM as on 31/07/2026 (₹ in Cr): 717.36

Portfolio Turnover: 0.39

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 13.22%

Standard Deviation of Benchmark (Annual): 14.31%

Beta: 0.90 **Sharpe Ratio***:** 0.15

*** Risk Free Rate assumed to be 6.14% (based on MIBOR as on 31/07/2026)

NAV	Regular Plan	Direct Plan
Growth	₹ 34.60	₹ 40.23
IDCW**	₹ 16.54	₹ 17.85

**Income Distribution cum Capital Withdrawal option

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

Portfolio Classification (%)

Large Cap (%) (1st-100th stock)	56.33
Mid Cap (%) (101st-250th stock)	19.68
Small Cap (%) (251st stock onwards)	20.80
Cash and Tbill (%)	3.05
Debt (%)	0.14
INVTs (%)	—
ETF (%)	—
REITs (%)	—

For IDCW History of the scheme kindly refer page no. 46-50.

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	**1.64**	
Data Patterns (India) Ltd.	0.94	
Bharat Electronics Ltd.	0.70	
Agricultural Food & other Products	**1.26**	
CCL Products (India) Ltd.	0.64	
Marico Ltd.	0.62	
Agricultural, Commercial & Construction Vehicles	**0.40**	
Ashok Leyland Ltd.	0.40	
Auto Components	**3.51**	
UNO Minda Ltd.	1.21	
Sona BLW Precision Forgings Ltd.	0.61	
S.J.S. Enterprises Ltd.	0.60	
Samvardhana Motherson International Ltd.	0.59	
Schaeffler India Ltd.	0.49	
Automobiles	**3.89**	
Mahindra & Mahindra Ltd.	1.47	
TVS Motor Company Ltd.	1.26	
Eicher Motors Ltd.	1.16	
Banks	**20.70**	
ICICI Bank Ltd.	7.18	
HDFC Bank Ltd.	7.01	
State Bank of India	2.58	
Kotak Mahindra Bank Ltd.	2.28	
City Union Bank Ltd.	0.84	
AU Small Finance Bank Ltd.	0.79	
Beverages	**1.60**	
Varun Beverages Limited	0.96	
Radico Khaitan Ltd.	0.63	
Capital Markets	**2.27**	
ICICI Prudential Asset Mgmt Co Ltd.	0.73	
Multi Commodity Exchange Of India Ltd.	0.73	
360 One Wam Ltd.	0.41	
Computer Age Management Services Ltd.	0.39	
Cement & Cement Products	**1.77**	
Ultratech Cement Ltd.	0.99	
JSW Cement Ltd.	0.78	
Chemicals & Petrochemicals	**3.52**	
Navin Fluorine International Ltd.	1.14	
Solar Industries India Ltd.	0.90	
SRF Ltd.	0.84	
Sudeep Pharma Ltd.	0.65	
Commercial Services & Supplies	**0.35**	
AWFIS Space Solutions Ltd.	0.35	
Construction	**2.37**	
Larsen & Toubro Ltd.	2.37	
Consumer Durables	**3.01**	
Dixon Technologies (India) Ltd.	1.24	
Titan Company Ltd.	0.89	
LG Electronics India Ltd.	0.44	
Blue Star Ltd.	0.44	
Electrical Equipment	**2.14**	
CG Power and Industrial Solutions Ltd.	1.01	
Apar Industries Ltd.	0.68	
Triveni Turbine Ltd.	0.44	
Ferrous Metals	**1.95**	
JSW Steel Ltd.	1.95	
Finance	**5.87**	
Bajaj Finance Ltd.	3.32	
Home First Finance Company India Ltd.	0.80	
Cholamandalam Investment & Finance Company Ltd.	0.69	
Power Finance Corporation Ltd.	0.56	
Sundaram Finance Ltd.	0.49	
Financial Technology (Fintech)	**0.91**	
One 97 Communications Ltd.	0.59	
Pine Labs Ltd.	0.32	
Food Products	**1.33**	
MRS Bectors Food Specialities Ltd.	0.83	
Nestle India Ltd.	0.50	
Healthcare Services	**3.70**	
Max Healthcare Institute Ltd.	1.79	
Krishna Inst of Medical Sciences Ltd.	1.36	
Dr Agarwal's Health Care Ltd.	0.54	
Household Products	**0.61**	
Doms Industries Ltd.	0.61	
Industrial Products	**2.17**	
Welspun Corp Ltd.	0.64	
Happy Forgings Ltd.	0.60	
Astral Ltd.	0.52	
KSB Ltd.	0.42	
Insurance	**1.61**	
ICICI Lombard General Insurance Co. Ltd.	0.90	
HDFC Life Insurance Company Ltd.	0.71	
IT - Services	**2.08**	
Affle 3i Ltd.	0.76	
Inventurus Knowledge Solutions Ltd.	0.59	
Amagi Media Labs Ltd.	0.41	
Sagility Ltd.	0.32	
IT - Software	**4.90**	
Infosys Ltd.	3.17	
Tech Mahindra Ltd.	0.83	
Tata Consultancy Services Ltd.	0.45	
Persistent Systems Ltd.	0.45	
Leisure Services	**0.50**	
TBO Tek Ltd.	0.50	
Non - Ferrous Metals	**0.72**	
Hindalco Industries Ltd.	0.72	
Other Consumer Services	**0.89**	
Physicswallah Ltd.	0.89	
Petroleum Products	**3.88**	
Reliance Industries Ltd.	3.44	
Bharat Petroleum Corporation Ltd.	0.44	
Pharmaceuticals & Biotechnology	**5.11**	
Mankind Pharma Ltd.	1.62	
Sai Life Sciences Ltd	0.99	
Rubicon Research Ltd.	0.69	
Ajanta Pharma Ltd.	0.66	
Divi's Laboratories Ltd.	0.58	
Acutaas Chemicals Ltd.	0.56	
Power	**2.02**	
Clean Max Enviro Energy Solutions Ltd.	1.32	
Torrent Power Ltd.	0.70	
Realty	**1.11**	
The Phoenix Mills Ltd.	0.56	
Prestige Estates Projects Ltd.	0.55	
Retailing	**2.96**	
Eternal Ltd.	2.23	
Vishal Mega Mart Ltd	0.73	
Telecom - Services	**4.08**	
Bharti Airtel Ltd.	4.08	
Textiles & Apparels	**0.88**	
K.P.R. Mill Ltd.	0.88	
Transport Services	**1.17**	
Container Corporation Of India Ltd.	0.59	
InterGlobe Aviation Ltd.	0.58	
Equity Holdings Total	**96.85**	
Preference Shares	**0.01**	
TVS Motor Company Ltd.	0.01	CARE A1+
Government Bond And Treasury Bill	**0.14**	
Treasury Bill	***0.14***	
364 Days Tbill Red - 2026	0.14	SOVEREIGN
Cash & Current Assets	**3.00**	
Total	**100.00**	

Performance (CAGR)

	Fund		NIFTY 500 TRI^		NIFTY 50 TR Index #	
Period	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***
Regular Plan - Growth Option						
Last 1 Year	-0.83	9,917	3.37	10,337	-0.43	9,957
Last 3 Years	8.15	12,651	12.29	14,163	8.56	12,798
Last 5 Years	9.96	16,086	12.53	18,055	10.39	16,405
Since Inception	12.37	34,600	14.20	41,082	12.94	36,531
Direct Plan - Growth Option						
Last 1 Year	0.70	10,070	3.37	10,337	-0.43	9,957
Last 3 Years	9.79	13,238	12.29	14,163	8.56	12,798
Last 5 Years	11.60	17,318	12.53	18,055	10.39	16,405
Since Inception	13.97	40,230	14.20	41,082	12.94	36,531

Source: Internal **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 July 31, 2026. For SIP Performance, please refer page no. 44.

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 Akhil Dhar (Debt Portion) is managing this fund from February 25, 2026. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Vivek Sharma is managing 14 schemes. Utsav Mehta is managing 8 schemes. Vinay Paharia is managing 10 schemes, and Akhil Dhar is managing 8 schemes. Different plans have a different expense structure. Total Expense Ratio as on July 31, 2026 refer page no. 37. For subscription details, please refer page no.46.

PGIM INDIA HEALTHCARE FUND

Sectoral Fund - An open ended equity scheme investing in healthcare and pharmaceutical sector

Details as on July 31, 2026

This product is suitable for investors who are seeking*

- Long term capital growth.
- Investment in equity and equity related securities of pharmaceutical and healthcare companies.
- Degree of risk – VERY HIGH

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

Scheme Riskometer

The risk of the scheme is very high

Benchmark Riskometer

AMFI Tier 1 Benchmark - BSE Healthcare TRI
The risk of the benchmark is very high

Fund Details

Investment Objective: The primary investment objective of the scheme is to seek to generate consistent returns by predominantly investing in equity and equity related securities of pharmaceutical and healthcare companies. 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. Dec 06, 2024) Mr. Anandha Padmanabhan Anjeneyan (Equity Portion)(Over 17 years of experience in Equity markets ; (w.e.f. Dec 06, 2024) Mr. Utsav Mehta (Equity Portion)(Over 14 years of experience in Equity markets ; (w.e.f. Dec 06, 2024) Mr. Vivek Sharma (Equity Portion)(Over 15 years of experience in Equity markets research and fund management) ; (w.e.f. Dec 06, 2024) Mr. Puneet Pal (Over 24 years of experience in Debt Market)

Benchmark: BSE Healthcare TRI

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

Quarterly (Apr-June 2026) Average AUM (₹ in Cr): 94.43

Monthly Average AUM (₹ in Cr): 106.90

AUM as on 31/07/2026 (₹ in Cr): 111.88

Portfolio Turnover: 0.26

NAV	Regular Plan	Direct Plan
Growth	₹ 11.96	₹ 12.30
IDCW**	₹ 11.96	₹ 12.30

**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)	32.98
Mid Cap (%) (101st-250th stock)	32.58
Small Cap (%) (251st stock onwards)	29.91
Cash	4.53
Debt (%)	—
INVTs (%)	—
ETF (%)	—
REITs (%)	—

For IDCW History of the scheme kindly refer page no. 46-50.

Portfolio

Issuer	% to Net Assets	Rating
Chemicals & Petrochemicals	**2.81**	
Navin Fluorine International Ltd.	2.81	
Healthcare Services	**27.54**	
Aster DM Quality Care Ltd.	6.21	
Max Healthcare Institute Ltd.	5.86	
Dr. Lal Path Labs Ltd.	4.05	
Krishna Inst of Medical Sciences Ltd.	3.77	
Jupiter Life Line Hospitals Ltd.	2.23	
Global Health Ltd.	1.83	
Fortis Healthcare Ltd.	1.28	
Manipal Health Enterprises Ltd.	0.96	
Dr Agarwal's Health Care Ltd.	0.90	
Dr Agarwal's Eye Hospital Ltd.	0.45	
Insurance	**0.89**	
ICICI Lombard General Insurance Co. Ltd.	0.89	

Issuer	% to Net Assets	Rating
IT - Services	**0.48**	
Sagility Ltd.	0.48	
Pharmaceuticals & Biotechnology	**63.07**	
Sun Pharmaceutical Industries Ltd.	10.86	
Divi's Laboratories Ltd.	10.35	
Torrent Pharmaceuticals Ltd.	9.38	
Ajanta Pharma Ltd.	5.20	
Mankind Pharma Ltd.	4.66	
Rubicon Research Ltd.	3.68	
Abbott India Ltd.	3.23	
Neuland Laboratories Ltd.	3.03	
Sai Life Sciences Ltd	2.56	
Cipla Ltd.	2.39	
Pfizer Ltd.	2.25	
Anthem Biosciences Ltd.	1.99	
Zydus Lifesciences Ltd.	1.35	
Lupin Ltd.	1.23	
Orchid Pharma Ltd.	0.91	
Retailing	**0.68**	
Lenskart Solutions Ltd.	0.68	
Equity Holdings Total	**95.47**	
Cash & Current Assets	**4.53**	
Total	**100.00**	

Performance

	Fund		BSE Healthcare TRI^		Nifty 50 TRI #	
Period	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***
Regular Plan - Growth Option						
Last 1 Year	17.95	11,795	12.53	11,253	-0.43	9,957
Since Inception	11.46	11,960	8.98	11,524	0.51	10,084
Direct Plan - Growth Option						
Last 1 Year	20.00	12,000	12.53	11,253	-0.43	9,957
Since Inception	13.37	12,300	8.98	11,524	0.51	10,084

Source: Internal. **Date of Inception: Regular Plan:** December 06, 2024**; Direct Plan:** December 06, 2024. ^ 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 July 31, 2026. The above returns are simple annualised returns. For SIP Performance, please refer page no. 45.

Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from December 06, 2024. Utsav Mehta (Equity Portion) is managing this fund from December 06, 2024. Vivek Sharma (Equity Portion) is managing this fund from December 06, 2024. Puneet Pal (Debt Portion) is managing this fund from December 06, 2024. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Utsav Mehta is managing 8 schemes. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vivek Sharma is managing 14 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on July 31, 2026 refer page no. 37. For subscription details, please refer page no.46.

PGIM INDIA
RETIREMENT FUND

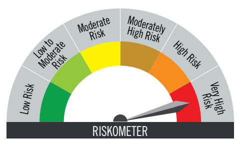
Solution Oriented Scheme – Retirement Fund - An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)

Details as on July 31, 2026

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

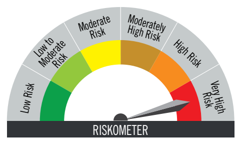
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer



AMFI Tier 1 Benchmark - BSE 500 TRI
The risk of the benchmark is very high

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 22 years of experience in Indian financial markets, primarily in equity research & Fund Management); (w.e.f. April 15, 2024) Mr. Puneet Pal (Over 24 years of experience in Debt Market); (w.e.f. August 01, 2024) Mr. Anandha Padmanabhan Anjeneyan (Equity Portion) (Over 17 years of experience in Equity Market);(w.e.f. August 01, 2024) Mr. Vivek Sharma (Equity Portion) (Over 15 years of experience in Equity market, research and fund management).

Benchmark: BSE 500 TRI

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

Quarterly (Apr-June 2026) Average AUM (₹ in Cr): 97.87

Monthly Average AUM (₹ in Cr): 105.14

AUM as on 31/07/2026 (₹ in Cr): 106.41

Portfolio Turnover: 0.19

NAV	Regular Plan	Direct Plan
Growth	₹ 12.30	₹ 12.77
IDCW**	₹ 12.30	₹ 12.77

**Income Distribution cum Capital Withdrawal option

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

Portfolio Classification (%)

Large Cap (%) (1st-100th stock)	40.09
Mid Cap (%) (101st-250th stock)	30.35
Small Cap (%) (251st stock onwards)	26.86
Cash	2.56
Debt (%)	0.14
INVTs (%)	—
ETF (%)	—
REITs (%)	—

For IDCW History of the scheme kindly refer page no. 46-50.

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	**1.73**	
Data Patterns (India) Ltd.	1.03	
Bharat Electronics Ltd.	0.69	
Agricultural, Commercial & Construction Vehicles	**0.61**	
Ashok Leyland Ltd.	0.61	
Auto Components	**5.42**	
Gabriel India Ltd.	1.28	
Sona BLW Precision Forgings Ltd.	1.04	
Endurance Technologies Ltd.	0.83	
Tube Investments Of India Ltd.	0.83	
UNO Minda Ltd.	0.75	
Bharat Forge Ltd.	0.68	
Automobiles	**1.60**	
Hero MotoCorp Ltd.	0.81	
Maruti Suzuki India Ltd.	0.79	
Banks	**12.88**	
ICICI Bank Ltd.	6.25	
HDFC Bank Ltd.	5.67	
AU Small Finance Bank Ltd.	0.96	
Beverages	**1.49**	
Varun Beverages Limited	0.94	
United Spirits Ltd.	0.54	
Capital Markets	**4.37**	
Multi Commodity Exchange Of India Ltd.	1.70	
Computer Age Management Services Ltd.	1.22	
ICICI Prudential Asset Mgmt Co Ltd.	0.85	
360 One Wam Ltd.	0.60	
Cement & Cement Products	**2.06**	
Ultratech Cement Ltd.	1.21	
JSW Cement Ltd.	0.85	
Chemicals & Petrochemicals	**5.32**	
Solar Industries India Ltd.	1.99	
Navin Fluorine International Ltd.	1.75	
SRF Ltd.	1.00	
Pidilite Industries Ltd.	0.57	
Commercial Services & Supplies	**1.03**	
International Gemological Institute Ltd.	0.66	
AWFIS Space Solutions Ltd.	0.37	
Construction	**0.79**	
Larsen & Toubro Ltd.	0.79	
Consumer Durables	**3.57**	
Dixon Technologies (India) Ltd.	1.38	
Blue Star Ltd.	0.67	
LG Electronics India Ltd.	0.67	
Eureka Forbes Ltd.	0.58	
Safari Industries India Ltd.	0.27	
Electrical Equipment	**0.62**	
Triveni Turbine Ltd.	0.62	
Fertilizers & Agrochemicals	**2.12**	
Coromandel International Ltd.	1.27	
Sumitomo Chemical India Ltd.	0.85	
Finance	**4.04**	
Bajaj Finance Ltd.	2.06	
Sundaram Finance Ltd.	1.30	
Home First Finance Company India Ltd.	0.68	
Financial Technology (Fintech)	**0.73**	
One 97 Communications Ltd.	0.73	
Food Products	**2.52**	
Nestle India Ltd.	0.94	
Bikaji Foods International Ltd.	0.93	
MRS Bectors Food Specialities Ltd.	0.65	
Healthcare Services	**3.89**	
Krishna Inst of Medical Sciences Ltd.	1.53	
Max Healthcare Institute Ltd.	1.35	
Global Health Ltd.	0.81	
Dr Agarwal's Eye Hospital Ltd.	0.21	

Issuer	% to Net Assets	Rating
Household Products	**1.98**	
Doms Industries Ltd.	1.98	
Industrial Products	**3.62**	
Carborundum Universal Ltd.	1.14	
Supreme Industries Ltd.	1.12	
Timken India Ltd.	0.75	
KEI Industries Ltd.	0.61	
Insurance	**1.69**	
ICICI Lombard General Insurance Co. Ltd.	1.10	
SBI Life Insurance Company Ltd.	0.60	
IT - Services	**1.33**	
Affle 3i Ltd.	0.72	
Amagi Media Labs Ltd.	0.61	
IT - Software	**5.51**	
Infosys Ltd.	2.66	
Tata Consultancy Services Ltd.	2.36	
Hexaware Technologies Ltd.	0.50	
Leisure Services	**0.35**	
Devyani International Ltd.	0.35	
Oil	**0.67**	
Oil India Ltd.	0.67	
Personal Products	**0.67**	
Gillette India Ltd.	0.67	
Petroleum Products	**3.41**	
Reliance Industries Ltd.	3.41	
Pharmaceuticals & Biotechnology	**9.49**	
Torrent Pharmaceuticals Ltd.	2.75	
Sai Life Sciences Ltd	1.63	
Mankind Pharma Ltd.	1.38	
Rubicon Research Ltd.	1.26	
Anthem Biosciences Ltd.	1.08	
Neuland Laboratories Ltd.	0.95	
Sun Pharmaceutical Industries Ltd.	0.45	
Power	**2.04**	
Clean Max Enviro Energy Solutions Ltd.	0.90	
NTPC Ltd.	0.79	
Torrent Power Ltd.	0.34	
Realty	**1.09**	
Prestige Estates Projects Ltd.	1.09	
Retailing	**3.62**	
Eternal Ltd.	1.65	
FSN E-Commerce Ventures Ltd.	1.02	
Info Edge (India) Ltd.	0.94	
Telecom - Services	**3.14**	
Bharti Airtel Ltd.	1.94	
Bharti Hexacom Ltd.	1.20	
Textiles & Apparels	**0.57**	
K.P.R. Mill Ltd.	0.57	
Transport Infrastructure	**1.23**	
JSW Infrastructure Ltd.	1.23	
Transport Services	**2.13**	
Container Corporation Of India Ltd.	0.85	
InterGlobe Aviation Ltd.	0.73	
BlackBuck Ltd.	0.54	
Equity Holdings Total	**97.33**	
Government Bond And Treasury Bill	**0.14**	
Treasury Bill	***0.14***	
364 Days Tbill Red - 2026	0.14	SOVEREIGN
Cash & Current Assets	**2.53**	
Total	**100.00**	

Performance (CAGR)

	Fund		^ BSE 500 TRI		# NIFTY 50 TRI	
Period	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***
Regular Plan - Growth Option						
Last 1 Year	1.49	10,149	2.98	10,298	-0.43	9,957
Since Inception	9.45	12,300	6.85	11,642	5.41	11,285
Direct Plan - Growth Option						
Last 1 Year	3.15	10,315	2.98	10,298	-0.43	9,957
Since Inception	11.25	12,770	6.85	11,642	5.41	11,285

Source: Internal. **Date of Inception: Regular Plan:** April 15, 2024; **Direct Plan:** April 15, 2024. **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 July 31, 2026. For SIP Performance, please refer page no. 45.

Vinay Paharia (Equity Portion) is managing this fund from April 15, 2024. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from August 01, 2024. Mr. Vivek Sharma (Equity Portion) is managing this fund from August 01, 2024. Puneet Pal is managing this fund from April 15, 2024. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vivek Sharma is managing 14 schemes. Vinay Paharia is managing 10 schemes, Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on July 31, 2026 refer page no. 37. For subscription details, please refer page no.46.

PGIM INDIA EMERGING MARKETS EQUITY FUND OF FUND

A Fund of funds investing overseas - An open ended equity fund of fund scheme investing in PGIM Jennison Emerging Markets Equity Fund

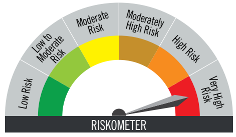
Details as on July 31, 2026

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

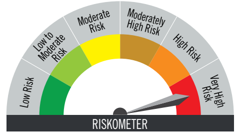
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer



AMFI Tier 1 Benchmark - MSCI Emerging Markets Index TRI

The risk of the benchmark is very high

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 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. February 15, 2025) Mr. Anandha Padmanabhan Anjeneyan (Over 17 years of experience in Equity Market); (w.e.f. February 15, 2025) Mr. Vivek Sharma (Over 15 years of experience in Equity Market, research and fund management)

Underlying Fund: PGIM Jennison Emerging Markets Equity Fund

Benchmark: MSCI Emerging Markets Index TRI

Option: Growth.

Quarterly (Apr-June 2026) Average AUM (₹ in Cr): 1407.69

Monthly Average AUM (₹ in Cr): 1368.65

AUM as on 31/07/2026 (₹ in Cr): 1327.76

NAV	Regular Plan	Direct Plan
Growth	₹ 21.47	₹ 24.73

The investors will be bearing the recurring expenses of the sceme, 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.

For IDCW History of the scheme kindly refer page no. 46-50.

Portfolio of PGIM India Emerging Markets Equity Fund of Fund as of July 31, 2026

Issuer	% to Net Assets
PGIM JENNISON EMERGING MARKETS EQUITY FUND	**96.01**
Cash & Current Assets	**3.99**
Total	**100.00**

Top Ten Holdings of PGIM Jennison Emerging Markets Equity Fund (Underlying Fund) as of June 30, 2026

Security	%
Taiwan Semiconductor Manufacturing Co Ltd	10.5
Samsung Electronics Co Ltd	9.9
SK hynix Inc	7.2
ASPEED Technology Inc	5.7
Elite Material Co Ltd	4.9
Chroma ATE Inc	4.3
Delta Electronics Inc	4.3
Leader Harmonious Drive Systems Co Ltd	4.0
Advanced Micro-Fabrication Equipment Inc China	3.7
Contemporary Amperex Technology Co Ltd	3.5

Geographic Distribution of PGIM Jennison Emerging Markets Equity Fund (Underlying Fund) as of June 30, 2026

Country/Region	%
Taiwan	31.0
South Korea	26.5
China	20.4
Brazil	6.0
Mexico	3.8
Hungary	3.0
India	2.7
Kazakhstan	2.5
Peru	1.5
Turkey	1.2

Performance (CAGR)

	Fund		MSCI Emerging Market Index TRI^		Nifty 50 TR Index #	
Period	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***
Regular Plan - Growth Option						
Last 1 Year	28.10	12,810	48.71	14,871	-0.43	9,957
Last 3 Years	22.30	18,303	25.36	19,712	8.56	12,798
Last 5 Years	2.07	11,078	13.54	18,881	10.39	16,405
Since Inception	4.13	21,470	9.58	56,354	10.66	67,800
Direct Plan - Growth Option						
Last 1 Year	29.48	12,948	48.71	14,871	-0.43	9,957
Last 3 Years	23.53	18,863	25.36	19,712	8.56	12,798
Last 5 Years	3.15	11,682	13.54	18,881	10.39	16,405
Since Inception	6.95	24,904	10.34	38,077	12.30	48,362

Source: Internal. **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 July 31, 2026. For SIP Performance, please refer page no. 45. 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.

Anandha Padmanabhan Anjeneyan is managing this fund from February 15, 2025. Vivek Sharma is managing this fund from February 15, 2025. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vivek Sharma is managing 14 schemes. Different plans have a different expense structure. Total Expense Ratio as on July 31, 2026 refer page no. 37. For subscription details, please refer page no.46.

PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND OF FUND

A Fund of funds investing overseas - An open ended equity fund of fund scheme investing in PGIM Jennison Global Equity Opportunities Fund

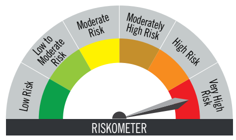
Details as on July 31, 2026

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

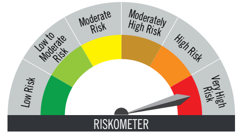
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer



AMFI Tier 1 Benchmark - MSCI All Country World Index

The risk of the benchmark is very high

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 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. February 15, 2025) Mr. Anandha Padmanabhan Anjeneyan (Over 17 years of experience in Equity Market); (w.e.f. February 15, 2025) Mr. Vivek Sharma (Over 15 years of experience in Equity Market, research and fund management)

Underlying Fund: PGIM Jennison Global Equity Opportunities Fund

Benchmark: MSCI All Country World Index

Option: Growth.

Quarterly (Apr-June 2026) Average AUM (₹ in Cr): 1710.49

Monthly Average AUM (₹ in Cr): 1741.99

AUM as on 31/07/2026 (₹ in Cr): 1667.67

NAV	Regular Plan	Direct Plan
Growth	₹ 48.95	₹ 55.94

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.

For IDCW History of the scheme kindly refer page no. 46-50.

Portfolio of PGIM India Global Equity Opportunities Fund of Fund as of July 31, 2026

Issuer	% to Net Assets
PGIM Jennison Global Equity Opportunities Fund-USD AC I	**95.90**
Cash & Current Assets	**4.10**
Total	**100.00**

Top Ten Holdings of PGIM Jennison Global Equity Opportunities Fund (Underlying Fund) as of June 30, 2026

Security	% of equity
Taiwan Semiconductor Manufacturing Co Ltd	7.3
Alphabet Inc	6.8
Lam Research Corp	5.4
GE Vernova Inc	4.7
Advanced Micro Devices Inc	4.3
Galderma Group AG	4.3
Carpenter Technology Corp	3.9
SK hynix Inc	3.7
NVIDIA Corp	3.4
Nebius Group NV	3.4

Geographic Distribution of PGIM Jennison Global Equity Opportunities Fund (Underlying Fund) as of June 30, 2026

Country/Region	%
United States	65.2
Taiwan	7.3
Switzerland	7.0
Netherlands	6.6
South Korea	3.7
France	2.5
Germany	1.9
Spain	1.8
Japan	1.7
Italy	1.3

Performance (CAGR)

	Fund		MSCI All Country World Index^		Nifty 50 TR Index #	
Period	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***
Regular Plan - Growth Option						
Last 1 Year	9.51	10,951	33.09	13,309	-0.43	9,957
Last 3 Years	14.29	14,933	24.28	19,209	8.56	12,798
Last 5 Years	5.32	12,963	16.50	21,479	10.39	16,405
Since Inception	10.28	48,950	15.84	1,08,692	11.38	57,444
Direct Plan - Growth Option						
Last 1 Year	10.53	11,053	33.09	13,309	-0.43	9,957
Last 3 Years	15.36	15,360	24.28	19,209	8.56	12,798
Last 5 Years	6.35	13,611	16.50	21,479	10.39	16,405
Since Inception	10.65	39,534	15.82	73,516	12.30	48,362

Source: Internal **Date of Inception: Regular Plan:** May 13, 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 July 31, 2026. For SIP Performance, please refer page no. 45.
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. Anandha Padmanabhan Anjeneyan is managing this fund from February 15, 2025. Vivek Sharma is managing this fund from February 15, 2025. For performance of schemes managed by the respective fund managers, please refer to pages 38–43.
Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vivek Sharma is managing 14 schemes.Different plans have a different expense structure. Total Expense Ratio as on July 31, 2026 refer page no. 37. For subscription details, please refer page no. 46.

PGIM INDIA GLOBAL SELECT REAL ESTATE SECURITIES FUND OF FUND

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

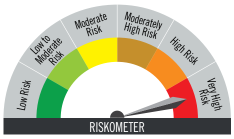
Details as on July 31, 2026

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

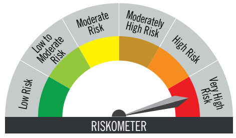
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer



AMFI Tier 1 Benchmark - FTSE EPRA / NAREIT Developed Index
The risk of the benchmark is very high

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 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. February 15, 2025) Mr. Anandha Padmanabhan Anjeneyan (Over 17 years of experience in Equity Market); (w.e.f. February 15, 2025) Mr. Vivek Sharma (Over 15 years of experience in Equity Market, research and fund management)

Underlying Fund: PGIM Global Select Real Estate Securities Fund

Benchmark: FTSE EPRA / NAREIT Developed Index

Option: Growth.

Quarterly (Apr-June 2026) Average AUM (₹ in Cr) : 59.61

Monthly Average AUM (₹ in Cr): 63.45

AUM as on 31/07/2026 (₹ in Cr): 63.50

NAV	Regular Plan	Direct Plan
Growth	₹ 13.66	₹ 14.21

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 July 31, 2026

Issuer	% to Net Assets
PGIM FUNDS PLC - PGIM Global Select Real Estate Securities Fund	**96.33**
Cash & Current Assets	**3.67**
Total	**100.00**

Top Ten Holdings of PGIM Global Select Real Estate Securities Fund (Underlying Fund) as of June 30, 2026

Security	% of equity
Welltower Inc	8.6
Prologis Inc	6.1
Equinix Inc	4.6
Digital Realty Trust Inc	4.3
Simon Property Group Inc	4.0
Extra Space Storage Inc	3.9
American Healthcare REIT Inc	3.4
Goodman Group	3.3
Iron Mountain Inc	3.1
First Industrial Realty Trust Inc	3.1

Geographic Distribution of PGIM Global Select Real Estate Securities Fund (Underlying Fund) as of June 30, 2026

Region	%
United States	67.8
Japan	7.2
Australia	6.1
Singapore	3.4
Hong Kong	3.2
United Kingdom	2.9
Belgium	2.4
France	2.4
Canada	1.9
Sweden	1.3

Performance (CAGR)

	Fund		FTSE EPRA / NAREIT Developed Index^		Nifty 50 TR Index #	
Period	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***
Regular Plan - Growth Option						
Last 1 Year	26.13	12,613	29.45	12,945	-0.43	9,957
Last 3 Years	14.53	15,028	15.93	15,588	8.56	12,798
Since Inception	6.92	13,660	8.13	14,396	9.08	14,995
Direct Plan - Growth Option						
Last 1 Year	27.22	12,722	29.45	12,945	-0.43	9,957
Last 3 Years	15.50	15,412	15.93	15,588	8.56	12,798
Since Inception	7.83	14,210	8.13	14,396	9.08	14,995

Source: Internal. **Date of Inception: Regular Plan:** December 03, 2021; **Direct Plan:** December 03, 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 July 31, 2026. For SIP Performance, please refer page no. 45.
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. Anandha Padmanabhan Anjeneyan is managing this fund from February 15, 2025. Vivek Sharma is managing this fund from February 15, 2025. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vivek Sharma is managing 14 schemes. Different plans have a different expense structure. Total Expense Ratio as on July 31, 2026 refer page no. 37. For subscription details, please refer page no.46.

PGIM INDIA AGGRESSIVE HYBRID EQUITY FUND

An Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments

Details as on July 31, 2026

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.

Scheme Riskometer

The risk of the scheme is very high

Benchmark Riskometer

AMFI Tier 1 Benchmark - CRISIL Hybrid 35+65 - Aggresive Index
The risk of the benchmark is high

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 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) Vivek Sharma (Equity Portion) (Over 15 years of experience in Equity market, research and fund management); (w.e.f. August 19, 2023) Mr. Anandha Padmanabhan Anjeneyan (Equity Portion) (Over 17 years of experience in Equity Market); (w.e.f. April 01, 2023) Mr. Vinay Paharia (Equity Portion) (Over 22 years of experience in Indian financial markets, primarily in equity research & Fund Management) and (w.e.f. April 01, 2023) Mr. Puneet Pal (Debt Portion) (Over 24 years of experience in Debt Market).

Benchmark: CRISIL Hybrid 35+65 - Aggresive Index

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

Quarterly (Apr-June 2026) Average AUM (₹ in Cr): 202.27

Monthly Average AUM (₹ in Cr): 205.57

AUM as on 31/07/2026 (₹ in Cr.): 206.04

Portfolio Turnover: 0.30 (For Equity)

For Debt part of the Portfolio:	
Average Maturity: 4.31 yrs	**Modified Duration:** 3.41 yrs
Portfolio Yield: 6.78%	

Volatility Measures (3 Years)

Standard Deviation of Fund (Annual): 9.90%

Standard Deviation of Benchmark (Annual): 8.91%

Beta: 1.04 **Sharpe Ratio***:** 0.18

*** Risk Free Rate assumed to be 6.14% (based on MIBOR as on 31/07/2026)

NAV	Regular Plan	Direct Plan
Growth	₹ 130.09	₹ 157.88
IDCW**	₹ 13.95	₹ 25.06
Monthly IDCW**	₹ 22.25	₹ 25.19

**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)	50.81
Mid Cap (%) (101st-250th stock)	15.63
Small Cap (%) (251st stock onwards)	5.99
Cash	7.69
Debt (%)	19.88
INVTs (%)	—
ETF (%)	—
REITs (%)	—

** The above data is given for equity allocation

For IDCW History of the scheme kindly refer page no. 46-50.

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	**0.85**	
Bharat Electronics Ltd.	0.85	
Agricultural Food & other Products	**1.06**	
Marico Ltd.	1.06	
Agricultural, Commercial & Construction Vehicles	**0.49**	
Ashok Leyland Ltd.	0.49	
Auto Components	**2.90**	
Sona BLW Precision Forgings Ltd.	1.61	
UNO Minda Ltd.	1.29	
Automobiles	**2.23**	
Mahindra & Mahindra Ltd.	1.30	
TVS Motor Company Ltd.	0.93	
Banks	**15.46**	
HDFC Bank Ltd.	6.67	
ICICI Bank Ltd.	6.52	
State Bank of India	2.27	
Beverages	**1.31**	
Varun Beverages Limited	0.74	
United Spirits Ltd.	0.57	
Capital Markets	**2.84**	
Computer Age Management Services Ltd.	1.01	
ICICI Prudential Asset Mgmt Co Ltd.	0.94	
Multi Commodity Exchange Of India Ltd.	0.89	
Cement & Cement Products	**1.38**	
Ultratech Cement Ltd.	1.38	
Chemicals & Petrochemicals	**2.20**	
SRF Ltd.	1.11	
Solar Industries India Ltd.	1.08	
Construction	**2.91**	
Larsen & Toubro Ltd.	2.91	
Consumer Durables	**3.84**	
Titan Company Ltd.	2.13	
Dixon Technologies (India) Ltd.	1.14	
LG Electronics India Ltd.	0.57	
Diversified FMCG	**0.64**	
ITC Ltd.	0.64	
Electrical Equipment	**1.59**	
CG Power and Industrial Solutions Ltd.	0.92	
GE Vernova T&D India Limited	0.66	
Ferrous Metals	**0.99**	
Tata Steel Ltd.	0.99	
Finance	**4.02**	
Bajaj Finance Ltd.	2.33	
Home First Finance Company India Ltd.	0.82	
Power Finance Corporation Ltd.	0.46	
Muthoot Finance Ltd.	0.41	
Food Products	**0.59**	
Nestle India Ltd.	0.59	
Healthcare Services	**1.44**	
Max Healthcare Institute Ltd.	1.44	
Household Products	**0.62**	
Doms Industries Ltd.	0.62	
Insurance	**0.50**	
ICICI Lombard General Insurance Co. Ltd.	0.50	
IT - Services	**0.78**	
Sagility Ltd.	0.78	
IT - Software	**4.85**	
Infosys Ltd.	2.87	
Mphasis Ltd.	0.79	
Tech Mahindra Ltd.	0.60	
Tata Consultancy Services Ltd.	0.59	
Non - Ferrous Metals	**0.55**	
Hindalco Industries Ltd.	0.55	
Petroleum Products	**3.54**	
Reliance Industries Ltd.	3.54	
Pharmaceuticals & Biotechnology	**4.89**	
Sai Life Sciences Ltd	1.47	
Torrent Pharmaceuticals Ltd.	1.41	
Abbott India Ltd.	1.03	
Ajanta Pharma Ltd.	0.98	
Power	**2.81**	
Power Grid Corporation of India Ltd.	1.51	
Clean Max Enviro Energy Solutions Ltd.	1.29	
Realty	**0.72**	
Prestige Estates Projects Ltd.	0.72	
Retailing	**2.01**	
Eternal Ltd.	1.23	
Vishal Mega Mart Ltd	0.78	
Telecom - Services	**3.88**	
Bharti Airtel Ltd.	3.88	
Transport Services	**0.57**	
InterGlobe Aviation Ltd.	0.57	
Equity Holdings Total	**72.44**	
Corporate Debt	**0.97**	
Non-Convertible Debentures	***0.97***	
Indian Railway Finance Corporation Ltd.	0.97	CRISIL AAA
Money Market Instruments	**5.24**	
Certificate of Deposit	***3.80***	
Axis Bank Ltd.	3.80	CRISIL A1+
Commercial Paper	***1.45***	
National Bank for Agriculture & Rural Development	1.45	CRISIL A1+
Government Bond And Treasury Bill	**13.65**	
Government Bond	***12.95***	
Government of India	4.51	SOVEREIGN
Government of India	2.48	SOVEREIGN
Government of India	1.90	SOVEREIGN
Government of India	1.68	SOVEREIGN
Government of India	1.21	SOVEREIGN
Government of India	0.50	SOVEREIGN
Government of India	0.41	SOVEREIGN
Government of India	0.27	SOVEREIGN
Treasury Bill	***0.70***	
364 Days Tbill Red - 2027	0.70	SOVEREIGN
Cash & Current Assets	**7.70**	
Total	**100.00**	

Performance (CAGR)

	Fund		CRISIL Hybrid 35+65 - Aggresive Index^		Nifty 50 TR Index #	
Period	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***
Regular Plan - Growth Option						
Last 1 Year	-0.26	9,974	3.46	10,346	-0.43	9,957
Last 3 Years	7.94	12,578	10.07	13,341	8.56	12,798
Last 5 Years	6.86	13,937	10.15	16,222	10.39	16,405
Since Inception	12.08	1,30,090	12.22	1,33,844	13.71	1,79,912
Direct Plan - Growth Option						
Last 1 Year	1.32	10,132	3.46	10,346	-0.43	9,957
Last 3 Years	9.66	13,190	10.07	13,341	8.56	12,798
Last 5 Years	8.58	15,102	10.15	16,222	10.39	16,405
Since Inception	11.30	42,821	11.78	45,400	12.30	48,362

Source: Internal. **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 July 31, 2026. For SIP Performance, please refer page no. 44.

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. Puneet Pal (Debt Portion) is managing this fund from April 01, 2023. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Vivek Sharma is managing 14 schemes, Anandha Padmanabhan Anjeneyan is managing 13 schemes, Vinay Paharia is managing 10 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on July 31, 2026 refer page no. 37. For subscription details, please refer page no. 46.

PGIM INDIA
ARBITRAGE FUND

An Arbitrage Fund - An open ended scheme investing in arbitrage opportunities

Details as on July 31, 2026

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

The risk of the scheme is low

Benchmark Riskometer

AMFI Tier 1 Benchmark - Nifty 50 Arbitrage Index

The risk of the benchmark is low

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 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. March 29, 2024) Mr. Chetan Chavan (Equity portion) (Over 21 years of experience in equity dealing and fund management) and (w.e.f. April 22, 2022) Mr. Puneet Pal (Debt Portion) (Over 24 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 (Apr-June 2026) Average AUM (₹ in Cr): 95.26

Monthly Average AUM (₹ in Cr): 86.13

AUM as on 31/07/2026 (₹ in Cr): 66.76

Portfolio Turnover: 1.02

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 0.96%

Standard Deviation of Benchmark (Annual): 1.23%

Beta: 0.54 **Sharpe Ratio***:** 0.35

*** Risk Free Rate assumed to be 6.14% (based on MIBOR as on 31/07/2026)

NAV	Regular Plan	Direct Plan
Growth	₹ 19.4850	₹ 20.9783
IDCW**	₹ 11.7151	₹ 12.4806
Monthly IDCW**	₹ 11.2824	₹ 11.5120

**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

Portfolio

Issuer	% to Net Assets	% of NAV to Derivatives	Rating
Banks	**15.34**		
ICICI Bank Ltd.	4.94	-4.94	
HDFC Bank Ltd.	4.32	-4.32	
Punjab National Bank	2.49	-2.49	
Bank of Baroda	2.13	-2.13	
Axis Bank Ltd.	1.47	-1.47	
Beverages	**3.99**		
Varun Beverages Limited	3.99	-3.99	
Capital Markets	**4.05**		
HDFC Asset Management Company Ltd.	4.05	-4.05	
Cement & Cement Products	**4.66**		
Ambuja Cements Ltd.	2.61	-2.61	
Grasim Industries Ltd.	2.05	-2.05	
Construction	**1.48**		
National Buildings Construction Corporation Ltd.	1.48	-1.48	
Consumer Durables	**11.34**		
Havells India Ltd.	6.12	-6.12	
Titan Company Ltd.	5.22	-5.22	
Diversified FMCG	**0.60**		
Hindustan Unilever Ltd.	0.60	-0.60	
Fertilizers & Agrochemicals	**0.88**		
UPL Ltd.	0.88	-0.88	
Finance	**5.90**		
PNB Housing Finance Ltd.	4.02	-4.02	
Jio Financial Services Ltd.	1.88	-1.88	
Personal Products	**1.90**		
Dabur India Ltd.	1.90	-1.90	
Petroleum Products	**7.45**		
Reliance Industries Ltd.	7.45	-7.45	
Telecom - Services	**9.17**		
Vodafone Idea Ltd.	5.91	-5.91	
Bharti Airtel Ltd.	3.26	-3.26	
Equity Holdings Total	**66.76**	**-66.76**	
Government Bond And Treasury Bill	**11.98**		
Treasury Bill	***11.98***		
182 Days Tbill Red -2026	5.90		SOVEREIGN
364 Days Tbill Red - 2026	2.97		SOVEREIGN
364 Days Tbill Red -2027	2.87		SOVEREIGN
364 Days Tbill Red - 2026	0.24		SOVEREIGN
Mutual Funds/Exchange Traded	**10.02**		
Domestic Mutual Fund Units	***10.02***		
PGIM India Mutual Fund	10.02		
Margin Mutual Fund units	**9.60**		
PGIM India Mutual Fund	9.60		
Cash & Current Assets	**1.65**		
Total	**100.00**		

Portfolio Classification (%)**

Large Cap (%) (1st-100th stock)	52.37
Mid Cap (%) (101st-250th stock)	8.90
Small Cap (%) (251st stock onwards)	5.50
Cash	21.25
Debt (%)	11.98
INVITs (%)	—
ETF (%)	—
REITs (%)	—

** The above data is given for equity allocation

For IDCW History of the scheme kindly refer page no. 46-50.

Performance (CAGR)

	Fund		Nifty 50 Arbitrage Index^		CRISIL 1 Year T-Bill Index#	
Period	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***
Regular Plan - Growth Option						
Last 1 Year	5.56	10,556	7.31	10,731	4.21	10,421
Last 3 Years	6.48	12,074	7.56	12,445	6.32	12,019
Last 5 Years	5.63	13,153	6.52	13,721	5.67	13,179
Since Inception	5.75	19,485	5.89	19,797	6.31	20,757
Direct Plan - Growth Option						
Last 1 Year	6.28	10,628	7.31	10,731	4.21	10,421
Last 3 Years	7.23	12,331	7.56	12,445	6.32	12,019
Last 5 Years	6.36	13,615	6.52	13,721	5.67	13,179
Since Inception	6.40	20,978	5.89	19,797	6.31	20,757

Source: Internal. **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 July 31, 2026. For SIP Performance, please refer page no. 44

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 the respective fund managers, please refer to pages 38–43. Chetan Chavan is managing 1 scheme and Puneet Pal is managing 20 schemes.

Different plans have a different expense structure. Total Expense Ratio as on July 31, 2026 refer page no. 37.

For subscription details, please refer page no.46.

PGIM INDIA EQUITY SAVINGS FUND

An Equity Savings Fund - An Open Ended Scheme investing in equity, arbitrage and debt

Details as on July 31, 2026

This product is suitable for investors who are seeking*

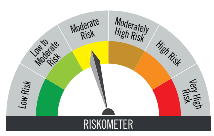
- Capital appreciation and Income distribution over the medium term
- Investment primarily in equity and equity related securities and a small allocation to debt securities
- Degree of risk – MODERATE

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

Scheme Riskometer

The risk of the scheme is moderate

Benchmark Riskometer



AMFI Tier 1 Benchmark - NIFTY Equity Savings Index

The risk of the benchmark is moderate

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 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. May 12, 2022) Mr. Anandha Padmanabhan Anjeneyan (Equity Portion) (Over 17 years of experience in Equity Market); (w.e.f. April 15, 2024) Mr. Vivek Sharma (Equity Portion) (Over 15 years of experience in Equity market, research and fund management); (w.e.f. April 01, 2023) Mr. Vinay Paharia (Equity Portion) (Over 22 years of experience in Indian financial markets, primarily in equity research & Fund Management); (w.e.f. December 01, 2021) Mr. Puneet Pal (Debt Portion) (Over 24 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 (Apr-June 2026) Average AUM (₹ in Cr): 60.31

Monthly Average AUM (₹ in Cr): 59.84

AUM as on 31/07/2026 (₹ in Cr): 59.40

Portfolio Turnover: 0.26 (For Equity)

For Debt part of the Portfolio:	
Average Maturity: 6.42 yrs	**Modified Duration:** 4.92 yrs
Portfolio Yield: 6.78%	

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 2.63%

Standard Deviation of Benchmark (Annual): 4.57%

Beta: 0.52 **Sharpe Ratio***:** 0.05

*** Risk Free Rate assumed to be 6.14% (based on MIBOR as on 31/07/2026)

NAV	Regular Plan	Direct Plan
Growth	₹ 51.2136	₹ 58.4512
Monthly IDCW**	₹ 12.4499	₹ 13.7541
Annual IDCW**	₹ 14.7451	₹ 15.7485

**Income Distribution cum Capital Withdrawal option

Load Structure: Entry Load: NA **Exit Load:** Nil

Portfolio Classification (%)**

Large Cap (%) (1st-100th stock)	61.46
Mid Cap (%) (101st-250th stock)	6.23
Small Cap (%) (251st stock onwards)	—
Cash	3.31
Debt (%)	15.49
INVTs (%)	8.42
ETF (%)	—
REITs (%)	5.09

** The above data is given for equity allocation

For IDCW History of the scheme kindly refer page no. 46-50.

Portfolio

Issuer	% to Net Assets	% of NAV to Derivatives	Rating
Aerospace & Defense	**0.26**		
Bharat Electronics Ltd.	0.26		
Agricultural Food & other Products	**0.14**		
Tata Consumer Products Ltd.	0.14		
Auto Components	**0.16**		
Samvardhana Motherson International Ltd.	0.16		
Automobiles	**1.52**		
Mahindra & Mahindra Ltd.	0.54		
TVS Motor Company Ltd.	0.38		
Maruti Suzuki India Ltd.	0.36		
Eicher Motors Ltd.	0.25		
Banks	**15.60**		
HDFC Bank Ltd.	7.69	-5.57	
Kotak Mahindra Bank Ltd.	2.83	-2.23	
Axis Bank Ltd.	2.31	-1.81	
ICICI Bank Ltd.	1.90		
State Bank of India	0.87		
Beverages	**0.37**		
United Spirits Ltd.	0.19		
Varun Beverages Limited	0.19		
Capital Markets	**0.16**		
ICICI Prudential Asset Mgmt Co Ltd.	0.16		
Cement & Cement Products	**3.13**		
Ambuja Cements Ltd.	2.87	-2.88	
Ultratech Cement Ltd.	0.26		
Chemicals & Petrochemicals	**0.25**		
SRF Ltd.	0.20		
Solar Industries India Ltd.	0.06		
Construction	**0.82**		
Larsen & Toubro Ltd.	0.82		
Consumer Durables	**6.33**		
Titan Company Ltd.	5.79	-5.44	
Asian Paints Ltd.	0.23		
Dixon Technologies (India) Ltd.	0.21		
LG Electronics India Ltd.	0.10		
Diversified FMCG	**0.86**		
Hindustan Unilever Ltd.	0.63	-0.63	
ITC Ltd.	0.23		
Ferrous Metals	**7.85**		
Tata Steel Ltd.	7.62	-7.37	
JSW Steel Ltd.	0.23		
Finance	**6.64**		
Bajaj Finance Ltd.	6.22	-5.46	
Shriram Finance Ltd.	0.28		
Muthoot Finance Ltd.	0.14		
Food Products	**0.43**		
Nestle India Ltd.	0.32		
Britannia Industries Ltd.	0.10		
Healthcare Services	**0.45**		
Max Healthcare Institute Ltd.	0.45		
Industrial Products	**0.10**		
Cummins India Ltd.	0.10		
Insurance	**0.40**		
HDFC Life Insurance Company Ltd.	0.14		
ICICI Lombard General Insurance Co. Ltd.	0.14		
SBI Life Insurance Company Ltd.	0.13		
IT - Software	**1.68**		
Infosys Ltd.	0.74		
Tata Consultancy Services Ltd.	0.51		
Tech Mahindra Ltd.	0.27		
Persistent Systems Ltd.	0.17		
Minerals & Mining	**4.61**		
NMDC Ltd.	4.61	-4.63	
Non - Ferrous Metals	**0.23**		
Hindalco Industries Ltd.	0.23		
Petroleum Products	**6.63**		
Reliance Industries Ltd.	6.63	-4.94	
Pharmaceuticals & Biotechnology	**1.21**		
Torrent Pharmaceuticals Ltd.	0.43		
Sun Pharmaceutical Industries Ltd.	0.38		
Divi's Laboratories Ltd.	0.18		
Mankind Pharma Ltd.	0.16		
Cipla Ltd.	0.06		
Power	**5.52**		
IndiGrid Infrastructure Trust	4.97		
NTPC Ltd.	0.31		
Power Grid Corporation of India Ltd.	0.24		
Realty	**5.09**		
Brookfield India Real Estate Trust	5.09		
Retailing	**0.39**		
Eternal Ltd.	0.39		
Telecom - Services	**1.08**		
Bharti Airtel Ltd.	1.08		
Transport Infrastructure	**9.12**		
Adani Ports & Special Economic Zone Ltd.	5.67	-5.69	
Indus Infra Trust	3.45		
Transport Services	**0.13**		
InterGlobe Aviation Ltd.	0.13		
Equity Holdings Total	**81.17**	**-46.65**	
Preference Shares	**0.01**		
TVS Motor Company Ltd.	0.01		CARE A1+
Corporate Debt	**3.51**		
Non-Convertible Debentures	***3.51***		
Export Import Bank of India	3.51		CRISIL AAA
Government Bond And Treasury Bill	***11.98***		
Government Bond	***11.98***		
Government of India	8.54		SOVEREIGN
Government of India	3.44		SOVEREIGN
Cash & Current Assets	**3.32**		
Total	**100.00**		

Performance (CAGR)

	Fund		NIFTY Equity Savings Index^		CRISIL 10 Year Gilt Index #	
Period	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***
Regular Plan - Growth Option						
Last 1 Year	3.87	10,387	4.12	10,412	2.27	10,227
Last 3 Years	6.28	12,008	8.05	12,617	6.78	12,176
Last 5 Years	5.90	13,321	8.01	14,705	5.34	12,971
Since Inception	7.53	51,214	NA	NA	5.71	34,858
Direct Plan - Growth Option						
Last 1 Year	4.63	10,463	4.12	10,412	2.27	10,227
Last 3 Years	7.11	12,289	8.05	12,617	6.78	12,176
Last 5 Years	6.75	13,869	8.01	14,705	5.34	12,971
Since Inception	8.66	30,922	9.09	32,624	6.41	23,258

Source: Internal. 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 July 31, 2026. For SIP Performance, please refer page no. 44. 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 Potion) is managing this fund from April 15, 2024. Vinay Paharia (Equity Portion) is managing this fund from April 01, 2023. Puneet Pal (Debt Portion) is managing this fund from December 01, 2021. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Anandha Padmanabhan Anjeneyan is managing 13 schemes, Vivek Sharma is managing 14 schemes, Vinay Paharia is managing 10 schemes, Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on July 31, 2026 refer page no. 37. For subscription details, please refer page no.46.

PGIM INDIA
BALANCED ADVANTAGE FUND

Balanced Advantage Fund - An open ended dynamic asset allocation fund

Details as on July 31, 2026

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

The risk of the scheme is very high

Benchmark Riskometer

AMFI Tier 1 Benchmark - CRISIL Hybrid 50+50 Moderate Index
The risk of the benchmark is High

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 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. Utsav Mehta (Equity Portion) (Over 14 years of experience in Equity market, research and fund management); (w.e.f. April 01, 2023) Mr. Anandha Padmanabhan Anjeneyan (Equity Portion) (Over 17 years of experience in Equity Market); (w.e.f. April 01, 2023) Mr. Vinay Paharia (Equity Portion)(Over 22 years of experience in Indian financial markets, primarily in equity research & Fund Management) and (w.e.f. December 01, 2021) Mr. Puneet Pal (Debt Portion) (Over 24 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 (Apr-June 2026) Average AUM (₹ in Cr): 805.03

Monthly Average AUM (₹ in Cr): 762.78

AUM as on 31/07/2026 (₹ in Cr): 758.99

Portfolio Turnover: 0.26 (for Equity)

For Debt part of the Portfolio:	
Average Maturity: 3.93 yrs	**Modified Duration:** 2.55 yrs
Portfolio Yield: 6.96%	

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 9.13%

Standard Deviation of Benchmark (Annual): 7.52%

Beta: 1.06 **Sharpe Ratio***:** 0.02

*** Risk Free Rate assumed to be 6.14% (based on MIBOR as on 31/07/2026)

NAV	Regular Plan	Direct Plan
Growth	₹ 15.25	₹ 16.77
IDCW**	₹ 10.86	₹ 11.05

**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)	54.39
Mid Cap (%) (101st-250th stock)	17.97
Small Cap (%) (251st stock onwards)	1.05
Cash	3.63
Debt (%)	22.96
INVTs (%)	—
ETF (%)	—
REITs (%)	—

** The above data is given for equity allocation

For IDCW History of the scheme kindly refer page no. 46-50.

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	**0.88**	
Bharat Electronics Ltd.	0.88	
Agricultural Food & other Products	**0.50**	
Marico Ltd.	0.50	
Agricultural, Commercial & Construction Vehicles	**0.35**	
Ashok Leyland Ltd.	0.35	
Auto Components	**2.12**	
UNO Minda Ltd.	0.87	
S.J.S. Enterprises Ltd.	0.72	
Tube Investments Of India Ltd.	0.53	
Automobiles	**4.13**	
TVS Motor Company Ltd.	1.34	
Mahindra & Mahindra Ltd.	1.31	
Eicher Motors Ltd.	0.88	
Maruti Suzuki India Ltd.	0.61	
Banks	**16.74**	
ICICI Bank Ltd.	5.75	
HDFC Bank Ltd.	5.12	
State Bank of India	2.31	
Axis Bank Ltd.	1.19	
Kotak Mahindra Bank Ltd.	0.88	
The Federal Bank Ltd.	0.85	
AU Small Finance Bank Ltd.	0.65	
Beverages	**1.90**	
Varun Beverages Limited	1.20	
United Spirits Ltd.	0.70	
Capital Markets	**0.99**	
Nippon Life India Asset Management Ltd.	0.54	
Multi Commodity Exchange Of India Ltd.	0.44	
Cement & Cement Products	**1.71**	
JK Cement Ltd.	0.97	
Ultratech Cement Ltd.	0.74	
Chemicals & Petrochemicals	**2.24**	
SRF Ltd.	1.17	
Solar Industries India Ltd.	1.07	
Construction	**1.74**	
Larsen & Toubro Ltd.	1.74	
Consumer Durables	**2.20**	
Titan Company Ltd.	1.40	
Asian Paints Ltd.	0.42	
Blue Star Ltd.	0.38	
Diversified FMCG	**0.36**	
ITC Ltd.	0.36	
Electrical Equipment	**2.00**	
CG Power and Industrial Solutions Ltd.	0.99	
Suzlon Energy Ltd.	0.69	
GE Vernova T&D India Limited	0.32	
Ferrous Metals	**1.61**	
JSW Steel Ltd.	0.92	
Jindal Steel Ltd.	0.69	
Finance	**3.63**	
Bajaj Finance Ltd.	1.96	
Power Finance Corporation Ltd.	0.92	
Shriram Finance Ltd.	0.42	
Muthoot Finance Ltd.	0.34	
Food Products	**0.93**	
Nestle India Ltd.	0.60	
MRS Bectors Food Specialities Ltd.	0.33	
Healthcare Services	**1.53**	
Max Healthcare Institute Ltd.	0.88	
Aster DM Quality Care Ltd.	0.65	
Industrial Products	**0.70**	
Cummins India Ltd.	0.70	
Insurance	**1.21**	
HDFC Life Insurance Company Ltd.	0.87	
ICICI Lombard General Insurance Co. Ltd.	0.34	
IT - Software	**5.58**	
Infosys Ltd.	1.92	
Tata Consultancy Services Ltd.	1.24	
LTM Ltd.	0.90	
Persistent Systems Ltd.	0.76	
Tech Mahindra Ltd.	0.76	
Non - Ferrous Metals	**0.74**	
Hindalco Industries Ltd.	0.74	
Petroleum Products	**4.82**	
Reliance Industries Ltd.	4.01	
Bharat Petroleum Corporation Ltd.	0.81	
Pharmaceuticals & Biotechnology	**3.70**	
Sun Pharmaceutical Industries Ltd.	0.91	
Divi's Laboratories Ltd.	0.88	
Abbott India Ltd.	0.82	
Torrent Pharmaceuticals Ltd.	0.56	
Lupin Ltd.	0.52	
Power	**2.52**	
NTPC Ltd.	1.44	
Torrent Power Ltd.	1.08	
Realty	**0.95**	
Prestige Estates Projects Ltd.	0.95	
Retailing	**3.66**	
Eternal Ltd.	1.38	
Vishal Mega Mart Ltd	0.90	
FSN E-Commerce Ventures Ltd.	0.85	
Info Edge (India) Ltd.	0.54	
Telecom - Services	**3.23**	
Bharti Airtel Ltd.	3.23	
Transport Infrastructure	**0.72**	
JSW Infrastructure Ltd.	0.72	
Equity Holdings Total	**73.41**	
Preference Shares	**0.01**	
TVS Motor Company Ltd.	0.01	CARE A1+
Corporate Debt	**6.20**	
Non-Convertible Debentures	***6.20***	
Muthoot Finance Ltd.	1.19	CRISIL AA+
Power Finance Corporation Ltd.	0.96	CRISIL AAA
NHPC Ltd.	0.88	FITCH AAA
Power Finance Corporation Ltd.	0.67	CRISIL AAA
Jamnagar Utilities & Power Pvt. Ltd.	0.66	CRISIL AAA
Bajaj Housing Finance Ltd.	0.53	CRISIL AAA
Small Industries Development Bank of India	0.53	CRISIL AAA
Small Industries Development Bank of India	0.39	CRISIL AAA
Aditya Birla Capital Ltd.	0.26	ICRA AAA
Shriram Finance Ltd.	0.13	CRISIL AAA
Money Market Instruments	**10.07**	
Certificate of Deposit	***5.62***	
Union Bank of India	1.77	ICRA A1+
Punjab National Bank	1.27	CRISIL A1+
Union Bank of India	0.91	ICRA A1+
HDFC Bank Ltd.	0.77	CARE A1+
Small Industries Development Bank of India	0.65	CRISIL A1+
Axis Bank Ltd.	0.26	CRISIL A1+
Commercial Paper	***4.45***	
Muthoot Finance Ltd.	1.88	CRISIL A1+
Fedbank Financial Services Ltd.	1.27	CRISIL A1+
Hindustan Petroleum Corporation Ltd.	0.65	CRISIL A1+
Infina Finance Pvt Ltd.	0.64	CRISIL A1+
Government Bond And Treasury Bill	**6.69**	
Government Bond	***6.69***	
Government of India	2.44	SOVEREIGN
Government of India	2.10	SOVEREIGN
Government of India	0.84	SOVEREIGN
Government of India	0.56	SOVEREIGN
Government of India	0.31	SOVEREIGN
Government of India	0.25	SOVEREIGN
Government of India	0.10	SOVEREIGN
Government of India	0.06	SOVEREIGN
Government of India	0.03	SOVEREIGN
Cash & Current Assets	**3.61**	
Total	**100.00**	

Performance (CAGR)

	Fund		CRISIL Hybrid 50+50 Moderate Index^		Nifty 50 TRI #	
Period	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***
Regular Plan - Growth Option						
Last 1 Year	-0.46	9,954	3.76	10,376	-0.43	9,957
Last 3 Years	6.28	12,008	9.45	13,116	8.56	12,798
Last 5 Years	6.76	13,876	9.28	15,590	10.39	16,405
Since Inception	7.99	15,250	9.61	16,544	10.74	17,507
Direct Plan - Growth Option						
Last 1 Year	1.15	10,115	3.76	10,376	-0.43	9,957
Last 3 Years	8.08	12,628	9.45	13,116	8.56	12,798
Last 5 Years	8.63	15,135	9.28	15,590	10.39	16,405
Since Inception	9.88	16,770	9.61	16,544	10.74	17,507

Source: Internal. **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 July 31, 2026. For SIP Performance, please refer page no. 45. 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 and Puneet Pal (Debt Portion) is managing this fund from December 01, 2021. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Utsav Mehta is managing 8 schemes. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vinay Paharia is managing 10 schemes. Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on July 31, 2026 refer page no. 37. For subscription details, please refer page no.46.

PGIM INDIA
MULTI ASSET ALLOCATION FUND

Multi Asset Allocation Fund - An open ended scheme investing in Equity and Equity related instruments, Debt & Money Market instruments, Gold ETFs & Silver ETFs

Details as on July 31, 2026

This product is suitable for investors who are seeking*

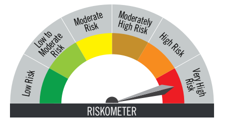
- Capital appreciation over a long period of time
- Investments in a diversified portfolio of equity & equity related instruments, Debt & Money Market Instruments, and Gold ETFs & Silver ETFs.
- Degree of risk – VERY HIGH

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

Scheme Riskometer

The risk of the scheme is very high

Benchmark Riskometer



AMFI Tier 1 Benchmark – 60% of Nifty 500 TRI+ 20% of Crisil Short Term Bond Index + 10% of Domestic prices of Gold + 10% of Domestic prices of Silver

The risk of the benchmark is very high

Fund Details

Investment Objective: The investment objective of the Scheme is to seek to generate long term capital appreciation by investing in multiple asset classes including equity and equity related securities, debt and money market instruments, Gold ETFs & Silver ETFs. 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. November 28, 2025) Mr. Utsav Mehta (Equity Portion) (Over 14 years of experience in Equity market, research and fund management); (w.e.f. November 28, 2025) Mr. Anandha Padmanabhan Anjeneyan (Equity Portion) (Over 17 years of experience in Equity Market); (w.e.f. November 28, 2025) Mr. Vivek Sharma (Equity Portion)(Over 22 years of experience in Indian financial markets, primarily in equity research & Fund Management) and (w.e.f. Novemmber 28, 2025) Mr. Puneet Pal (Debt Portion) (Over 24 years of experience in Debt Market).

Benchmark: 60% of Nifty 500 TRI+ 20% of Crisil Short Term Bond Index + 10% of Domestic prices of Gold + 10% of Domestic prices of Silver

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

Quarterly (Apr-June 2026) Average AUM (₹ in Cr): 270.36

Monthly Average AUM (₹ in Cr): 288.99

AUM as on 31/07/2026 (₹ in Cr): 292.12

Portfolio Turnover: 0.12 (for Equity)

For Debt part of the Portfolio:	
Average Maturity: 2.61 yrs	**Modified Duration:** 2.31 yrs
Portfolio Yield: 6.35%	

NAV	Regular Plan	Direct Plan
Growth	₹ 10.47	₹ 10.60
IDCW**	₹ 10.47	₹ 10.60

**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)	45.22
Mid Cap (%) (101st-250th stock)	19.92
Small Cap (%) (251st stock onwards)	2.39
Cash	1.87
Debt (%)	10.66
INVTs (%)	—
ETF (%)	18.88
REITs (%)	1.06

** The above data is given for equity allocation

For IDCW History of the scheme kindly refer page no. 46-50.

Portfolio

Issuer	% to Net Assets	% of NAV to Derivatives	Rating
Aerospace & Defense	**0.89**		
Bharat Electronics Ltd.	0.89		
Agricultural Food & other Products	**0.86**		
Marico Ltd.	0.86		
Agricultural, Commercial & Construction Vehicles	**0.35**		
Ashok Leyland Ltd.	0.35		
Auto Components	**3.51**		
Sona BLW Precision Forgings Ltd.	1.33		
Bharat Forge Ltd.	1.05		
Schaeffler India Ltd.	0.53		
UNO Minda Ltd.	0.44		
Endurance Technologies Ltd.	0.16		
Automobiles	**1.52**		
TVS Motor Company Ltd.	1.18		
Mahindra & Mahindra Ltd.	0.34		
Banks	**14.58**		
HDFC Bank Ltd.	4.94	-1.17	
Kotak Mahindra Bank Ltd.	3.93	-2.97	
ICICI Bank Ltd.	2.42		
State Bank of India	2.11		
AU Small Finance Bank Ltd.	1.18		
Beverages	**1.02**		
United Spirits Ltd.	0.52		
Varun Beverages Limited	0.50		
Capital Markets	**1.63**		
ICICI Prudential Asset Mgmt Co Ltd.	0.56		
360 One Wam Ltd.	0.47		
Multi Commodity Exchange Of India Ltd.	0.34		
HDFC Asset Management Company Ltd.	0.26		
Cement & Cement Products	**1.82**		
Grasim Industries Ltd.	1.33	-1.33	
JK Cement Ltd.	0.49		
Chemicals & Petrochemicals	**2.34**		
Solar Industries India Ltd.	1.68		
SRF Ltd.	0.66		
Construction	**1.51**		
Larsen & Toubro Ltd.	1.51		
Consumer Durables	**4.79**		
Titan Company Ltd.	3.40	-2.46	
Blue Star Ltd.	0.64		
Dixon Technologies (India) Ltd.	0.51		
LG Electronics India Ltd.	0.24		
Diversified FMCG	**2.12**		
Hindustan Unilever Ltd.	2.12	-2.12	
Electrical Equipment	**0.71**		
CG Power and Industrial Solutions Ltd.	0.71		
Ferrous Metals	**0.46**		
JSW Steel Ltd.	0.46		
Fertilizers & Agrochemicals	**0.49**		
Coromandel International Ltd.	0.49		
Finance	**3.74**		
Bajaj Finance Ltd.	1.77		
Muthoot Finance Ltd.	0.55		
Cholamandalam Investment & Finance Company Ltd.	0.51		
Power Finance Corporation Ltd.	0.49		
Shriram Finance Ltd.	0.42		
Financial Technology (Fintech)	**0.56**		
One 97 Communications Ltd.	0.56		
Food Products	**1.47**		
Nestle India Ltd.	1.02		
Bikaji Foods International Ltd.	0.24		
MRS Bectors Food Specialities Ltd.	0.21		
Healthcare Services	**1.31**		
Max Healthcare Institute Ltd.	0.96		
Global Health Ltd.	0.36		

Issuer	% to Net Assets	% of NAV to Derivatives	Rating
Industrial Manufacturing	**0.36**		
Praj Industries Ltd.	0.36		
Industrial Products	**0.61**		
Astral Ltd.	0.61		
Insurance	**1.28**		
SBI Life Insurance Company Ltd.	0.46		
HDFC Life Insurance Company Ltd.	0.43		
ICICI Lombard General Insurance Co. Ltd.	0.39		
IT - Software	**3.54**		
Infosys Ltd.	1.77		
Tech Mahindra Ltd.	1.14		
Tata Consultancy Services Ltd.	0.40		
Persistent Systems Ltd.	0.23		
Leisure Services	**0.62**		
TBO Tek Ltd.	0.42		
Jubilant Foodworks Ltd.	0.19		
Non - Ferrous Metals	**0.41**		
Hindalco Industries Ltd.	0.41		
Petroleum Products	**2.00**		
Reliance Industries Ltd.	1.69		
Bharat Petroleum Corporation Ltd.	0.32		
Pharmaceuticals & Biotechnology	**4.92**		
Sun Pharmaceutical Industries Ltd.	1.22	-1.22	
Torrent Pharmaceuticals Ltd.	0.99		
Mankind Pharma Ltd.	0.82		
Rubicon Research Ltd.	0.61		
Divi's Laboratories Ltd.	0.53		
Anthem Biosciences Ltd.	0.39		
Ajanta Pharma Ltd.	0.36		
Power	**1.56**		
Torrent Power Ltd.	0.93		
Power Grid Corporation of India Ltd.	0.63		
Realty	**2.44**		
Brookfield India Real Estate Trust	1.06		
Prestige Estates Projects Ltd.	1.03		
The Phoenix Mills Ltd.	0.35		
Retailing	**3.49**		
FSN E-Commerce Ventures Ltd.	1.34		
Eternal Ltd.	1.20		
Vishal Mega Mart Ltd	0.52		
Info Edge (India) Ltd.	0.43		
Telecom - Services	**1.67**		
Bharti Airtel Ltd.	0.93		
Bharti Hexacom Ltd.	0.74		
Equity Holdings Total	**68.56**	**-11.28**	
Corporate Debt	**0.68**		
Non-Convertible Debentures	***0.68***		
LIC Housing Finance Ltd.	0.68		CRISIL AAA
Money Market Instruments	**2.89**		
Certificate of Deposit	***2.21***		
Bank of India	2.21		CRISIL A1+
Commercial Paper	***0.68***		
National Bank for Agriculture & Rural Development	0.68		CRISIL A1+
Government Bond And Treasury Bill	**7.09**		
Government Bond	***6.76***		
Government of India	6.76		SOVEREIGN
Treasury Bill	***0.33***		
364 Days Tbill Red - 2027	0.33		SOVEREIGN
Mutual Funds/Exchange Traded	**18.89**		
Exchange Traded Units	18.89		
HDFC - Gold ETF	3.95		
ICICI Prudential - Gold ETF	3.95		
SBI - Gold ETF	3.95		
ICICI Prudential - Silver ETF	2.74		
Nippon India - Silver ETF	2.70		
DSP - Silver ETF	1.59		
Cash & Current Assets	**1.89**		
Total	**100.00**		

Performance

	Fund		^ 60% of Nifty 500 TRI+ 20% of CRISIL Short Term Bond Index + 10% of Domestic prices of Gold + 10% of Domestic prices of Silver^		Nifty 50 TRI #	
Period	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***
Regular Plan - Growth Option						
Last 6 Months	-2.83	9,859	-5.33	9,734	-5.98	9,702
Since Inception	7.00	10,470	8.23	10,552	-9.23	9,381
Direct Plan - Growth Option						
Last 6 Months	-0.94	9,953	-5.33	9,734	-5.98	9,702
Since Inception	8.94	10,600	8.23	10,552	-9.23	9,381

Source: Internal. **Date of Inception: Regular Plan:** November 28, 2025; **Direct Plan:** November 28, 2025. The above returns are simple annualised returns. ^ 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 July 31, 2026. 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 November 28, 2025. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from November 28, 2025; Vivek Sharma (Equity Portion) is managing this fund from November 28, 2025 and Puneet Pal (Debt Portion) is managing this fund from November 28, 2025. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Utsav Mehta is managing 8 schemes. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vivek Sharma is managing 14 schemes. Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on July 31, 2026 refer page no. 37. For subscription details, please refer page no.46.

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:** 21/01/2003; **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	Sandeep Devan is managing from February 25, 2026 and Puneet Pal is managing from July 16, 2022	Akhil Dhar is managing from February 25, 2026 and Puneet Pal is managing from July 16, 2022	Puneet Pal is managing from July 16, 2022 and Akhil Dhar is managing from February 25, 2026	Puneet Pal is managing from July 16, 2022 and Akhil Dhar is managing from February 25, 2026
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 July 31, 2026				
Month End AUM (in crores)	166.52	786.72	176.55	128.32
Average Maturity	1 day	1.68 months	5.04 months	5.76 months
Macaulay Duration	1 day	1.56 months	4.92 months	5.76 months
Modified Duration	1 day	1.56 months	4.68 months	5.40 months
Portfolio Yield	5.35%	6.38%	6.71%	6.77%
Asset Mix				
Commercial Paper	—	32.55%	17.98%	17.81%
Certificate of Deposit	—	23.45%	42.80%	62.68%
PSU Bonds/ PFI Bonds	—	—	—	—
PSU Banks	—	—	—	—
Bank Fixed Deposit	—	—	—	—
GILTS	—	—	—	—
Treasury Bills	2.10%	16.98%	8.15%	—
Corporate Debt	—	18.45%	21.01%	7.34%
Corporate Dbet Market Development	—	0.30%	0.81%	—
Cash & Current Assets	0.04%	1.15%	0.96%	0.70%
TREPS	80.09%	5.83%	6.79%	-1.74%
GOI Securities	—	—	—	10.81%
Reverse Repo	17.77%	1.29%	1.50%	2.40%
Rating Mix				
AAA/A1+/Sovereign & equivalents	100.00%	100.00%	94.33%	100.00%
AA+	—	—	5.67%	—
AA*	—	—	—	—
A+	—	—	—	—
Others	—	—	—	—
Load Structure				
Exit Load	Nil	Refer page no. 30	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 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.

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 Akhil Dhar is managing from February 25, 2026	Puneet Pal is managing from December 13, 2017 and Akhil Dhar is managing from February 25, 2026	Puneet Pal is managing from December 13, 2017 and Akhil Dhar is managing from February 25, 2026	Puneet Pal is managing from February 22, 2023 and Sandeep Devan is managing from February 25, 2026
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 July 31, 2026				
Month End AUM (in crores)	81.29	85.64	88.22	21.69
Average Maturity	6.03 yrs	3.27 yrs	9.55 yrs	1.27 yrs
Macaulay Duration	4.47 yrs	2.77 yrs	6.44 yrs	1.24 yrs
Modified Duration	4.30 yrs	2.61 yrs	6.22 yrs	1.20 yrs
Portfolio Yield	6.80%	7.14%	6.72%	5.93%
Asset Mix				
Commercial Paper	8.56%	—	—	—
Certificate of Deposit	5.96%	—	—	—
PSU Bonds/ PFI Bonds	—	—	—	—
PSU Banks	—	—	—	—
Bank Fixed Deposit	—	—	—	—
GILTS	44.62%	13.59%	84.75%	96.44%
Treasury Bills	—	—	2.81%	—
Corporate Debt	24.80%	73.10%	—	—
Corporate Debt Market Development	0.50%	0.47%	—	—
Cash & Current Assets	-5.93%	-1.37%	0.11%	1.56%
TREPS	17.59%	2.58%	10.09%	1.64%
GOI Securities	—	—	—	—
Reverse Repo	3.90%	2.58%	2.24%	0.36%
Rating Mix				
AAA/A1+/Sovereign & equivalents	100.00%	92.99%	100.00%	100.00%
AA+	—	7.01%	—	—
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 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 July 31, 2026

This product is suitable for investors who are seeking*

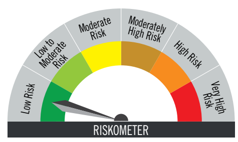
- Income over a short term investment horizon
- Investment in debt and money market instruments having maturity of upto 1 business day
- Degree of risk – LOW

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

Scheme Riskometer

The risk of the scheme is low

Benchmark Riskometer



AMFI Tier 1 Benchmark - NIFTY 1D Rate Index

The risk of the benchmark is low

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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 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. February 25, 2026) Mr. Sandeep Devan (Over 15 years of experience in Investment and Banking Operations) and (w.e.f. July 16, 2022) Mr. Puneet Pal (Over 24 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 (Apr-June 2026) Average AUM (₹ in Cr): 93.18

Monthly Average AUM (₹ in Cr): 119.24

AUM as on 31/07/2026 (₹ in Cr): 166.52

Average Maturity: 1 day

Modified Duration: 1 day

Macaulay Duration: 1 day

Portfolio Yield: 5.49%

NAV	Regular Plan	Direct Plan
Growth	₹ 1405.7477	₹ 1412.1022
Daily IDCW**	₹ 1000.0000	₹ 1000.0088
Weekly IDCW**	₹ 1007.8696	₹ 1001.4355

**Income Distribution cum Capital Withdrawal option

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

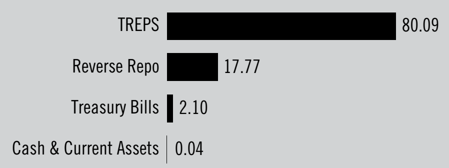
For rating methodology refer page no. 37

For IDCW History of the scheme kindly refer page no. 46-50.

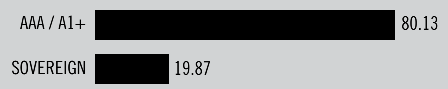
Portfolio

Issuer	% to Net Assets	Rating
Treasury Bills	**2.10**	
364 DAYS T BILL MAT - 2026	2.10	GOVT SOV
TREPS	**80.09**	
Cash & Current Assets	**0.04**	
Reverse REPO	**17.77**	
Total	**100.00**	

Asset Allocation (%)



Credit Quality Profile (%)



Performance

	Fund		Nifty 1D Rate Index ^		CRISIL 1 Year T-Bill Index #	
Period	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***
Regular Plan - Growth Option						
7 Days	5.05	10,010	5.19	10,010	5.48	10,011
15 Days	4.97	10,020	5.17	10,021	3.48	10,014
30 Days	4.97	10,042	5.18	10,044	3.31	10,028
Last 1 Year	5.19	10,519	5.32	10,532	4.21	10,421
Last 3 Years	6.05	11,929	6.16	11,965	6.32	12,019
Last 5 Years	5.58	13,120	5.69	13,192	5.67	13,177
Since Inception	5.04	14,057	5.12	14,138	5.59	14,579
Direct Plan - Growth Option						
7 Days	5.07	10,010	5.19	10,010	5.48	10,011
15 Days	4.99	10,021	5.17	10,021	3.48	10,014
30 Days	4.99	10,042	5.18	10,044	3.31	10,028
Last 1 Year	5.21	10,521	5.32	10,532	4.21	10,421
Last 3 Years	6.09	11,944	6.16	11,965	6.32	12,019
Last 5 Years	5.63	13,154	5.69	13,192	5.67	13,177
Since Inception	5.10	14,121	5.12	14,138	5.59	14,579

Source: Internal. **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 July 31, 2026. Returns for the benchmark have been calculated using TRI values. Returns for period of less than 1 year are Simple Annualised Returns and for periods greater than or equal to 1 year are CAGR returns.

Sandeep Devan is managing this fund from February 25, 2026 and Puneet Pal is managing this fund from July 16, 2022. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Sandeep Devan is managing 2 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on July 31, 2026 refer page no. 37. For subscription details, please refer page no.46.

PGIM INDIA LIQUID FUND

Liquid Fund - An Open ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk scheme.

Rated A1+mfs by ICRA##

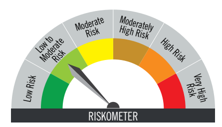
Details as on July 31, 2026

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

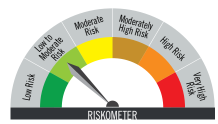
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is low to moderate

Benchmark Riskometer



AMFI Tier 1 Benchmark - CRISIL Liquid Debt A-I Index

The risk of the benchmark is low to moderate

Potential Risk Class

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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 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. February 25, 2026) Mr. Akhil Dhar (Debt Portion) (Over 9 years of experience in Credit Analysis and Research) and (w.e.f. July 16, 2022) Mr. Puneet Pal (Over 24 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 (Apr-June 2026) Average AUM (₹ in Cr): 674.40

Monthly Average AUM (₹ in Cr): 844.92

AUM as on 31/07/2026 (₹ in Cr): 786.72

Average Maturity: 1.68 months **Modified Duration:** 1.56 months

Macaulay Duration: 1.56 months **Portfolio Yield:** 6.34%

NAV	Regular Plan	Direct Plan
Growth	₹ 363.2103	₹ 367.9804
Daily IDCW**	₹ 100.3040	₹ 131.1433
Weekly IDCW**	₹ 100.6267	₹ 100.6287
Monthly IDCW**	₹ 117.0874	₹ 116.6579

**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. 37

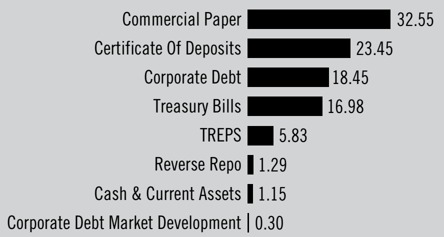
For IDCW History of the scheme kindly refer page no. 46-50.

Portfolio

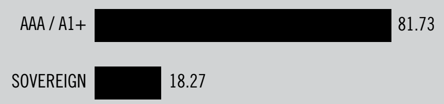
Issuer	% To Net Assets	Rating
Certificate Of Deposit	**23.45**	
Axis Bank CD Mat -2026	3.13	CRISIL A1+
HDFC Bank CD Mat - 2026	3.15	CRISIL A1+
Union Bank Of India CD Mat -2026	2.25	ICRA A1+
Bank Of India CD Mat -2026	5.50	CARE A1+
Union Bank Of India CD Mat -2026	3.13	ICRA A1+
Kotak Mahindra Bank Ltd CD Mat -2026	3.16	CRISIL A1+
Union Bank Of India CD Mat -2026	3.13	ICRA A1+
Commercial paper	**32.55**	
Axis Securities Ltd CP Mat -2026	3.13	CRISIL A1+
Kotak Securities Ltd CP Mat -2026	3.17	CRISIL A1+
Godrej Consumer Products Limited CP Mat -2026	3.17	CRISIL A1+
HDFC Securities Ltd CP Mat-2026	1.90	CARE A1+
Exim Bank CP Mat-2026	3.16	CRISIL A1+
Aditya Birla Money Ltd CP Mat -2026	5.05	CRISIL A1+
HDFC Securities Ltd CP Mat-2026	2.27	CARE A1+
Hindustan Petroleum Corporation Limited CP Mat -2026	2.52	CRISIL A1+
Godrej Industries Ltd CP Mat -2026	3.13	CRISIL A1+
Motilal Oswal Financial Services Ltd CP Mat -2026	0.63	CRISIL A1+
ICICI Securities Ltd Cp Mat -2026	4.42	CRISIL A1+

Issuer	% To Net Assets	Rating
Corporate Bond	**18.45**	
7.44 SIDBI 2029-Series Ii Ncd Mat -2026	6.36	CRISIL AAA
8.50 Aadhar Housing Finance Ltd NCD-2026	1.91	ICRA AA
7.98 Bajaj Housing Finance Limited NCD Mat -2026	7.00	CRISIL AAA
7.23 IRFC Bonds Sr 171 NCD Mat -2026	3.18	CRISIL AAA
Corporate Debt Market Development	**0.30**	
SBI CDMDF CAT II	0.30	
Treasury Bills	**16.98**	
91 DAYS T BILL MAT- 2026	3.78	GOVT SOV
364 DAYS T BILL MAT- 2026	3.15	GOVT SOV
91 DAYS T BILL MAT- 2026	3.14	GOVT SOV
91 DAYS T BILL MAT- 2026	6.28	GOVT SOV
364 DAYS T BILL MAT- 2026	0.63	GOVT SOV
TREP	**5.83**	
Reverse REPO	**1.29**	
Cash & Current Assets	**1.15**	
Total	**100.00**	

Asset Allocation (%)



Credit Quality Profile (%)



Performance

Period	Fund Returns (%)	Fund Value (INR)*	CRISIL Liquid Debt A-I Index^ Returns (%)	CRISIL Liquid Debt A-I Index^ Value (INR)*	CRISIL 1 Year T-Bill Index # Returns (%)	CRISIL 1 Year T-Bill Index # Value (INR)*
Regular Plan - Growth Option						
7 Days	6.34	10,012	6.10	10,012	5.48	10,011
15 Days	6.38	10,026	6.22	10,026	3.48	10,014
30 Days	6.09	10,052	5.88	10,050	3.31	10,028
Last 1 Year	6.33	10,633	6.14	10,614	4.21	10,421
Last 3 Years	6.88	12,211	6.80	12,184	6.32	12,019
Last 5 Years	6.17	13,494	6.19	13,506	5.67	13,177
Since Inception	7.06	36,321	6.79	34,663	6.19	31,156
Direct Plan - Growth Option						
7 Days	6.45	10,012	6.10	10,012	5.48	10,011
15 Days	6.49	10,027	6.22	10,026	3.48	10,014
30 Days	6.19	10,053	5.88	10,050	3.31	10,028
Last 1 Year	6.44	10,644	6.14	10,614	4.21	10,421
Last 3 Years	7.01	12,255	6.80	12,184	6.32	12,019
Last 5 Years	6.30	13,575	6.19	13,506	5.67	13,177
Since Inception	6.86	24,647	6.71	24,175	6.37	23,147

Source: Internal. **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 July 31, 2026. Returns for the benchmark have been calculated using TRI values. Returns for period of less than 1 year are Simple Annualised Returns and for periods greater than or equal to 1 year are CAGR 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. Akhil Dhar is managing this fund from February 25, 2026 and Puneet Pal is managing this fund from July 16, 2022.

For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Akhil Dhar is managing 8 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on July 31, 2026 refer page no. 37. For subscription details, please refer page no.46.

PGIM INDIA
ULTRA SHORT DURATION FUND

An 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##

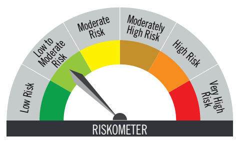
Details as on July 31, 2026

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

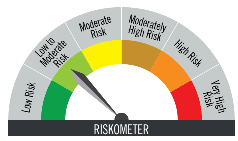
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is low to moderate

Benchmark Riskometer



AMFI Tier 1 Benchmark - CRISIL Ultra Short Duration Debt A-I Index

The risk of the benchmark is low to moderate

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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 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. July 16, 2022) Mr. Puneet Pal (Over 24 years of experience in Debt Market) and (w.e.f. February 25, 2026) Mr. Akhil Dhar (Debt Portion) (Over 9 years of experience in Credit Analysis and Research).

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 (Apr-June 2026) Average AUM (₹ in Cr): 167.22

Monthly Average AUM (₹ in Cr): 175.32

AUM as on 31/07/2026 (₹ in Cr): 176.55

Average Maturity: 5.04 months **Modified Duration:** 4.68 months

Macaulay Duration: 4.92 months **Portfolio Yield:** 6.69%

NAV	Regular Plan	Direct Plan
Growth	₹ 36.1569	₹ 38.0643
Daily IDCW**	₹ 10.0203	₹ 10.0241
Weekly IDCW**	₹ 10.0890	₹ 10.2778
Monthly IDCW**	₹ 15.6153	₹ 12.3659

**Income Distribution cum Capital Withdrawal option

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

For rating methodology refer page no. 37

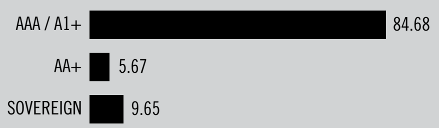
For IDCW History of the scheme kindly refer page no. 46-50.

Portfolio

Issuer	% to Net Assets	Rating
Certificate of Deposit	**42.80**	
SIDBI CD Mat - 2027	5.46	CARE A1+
HDFC Bank CD Mat - 2027	5.45	CARE A1+
Bank Of Baroda CD Mat-2027	2.73	IND A1+
Canara Bank CD Mat - 2027	5.50	CRISIL A1+
HDFC Bank CD Mat - 2026	2.21	CRISIL A1+
Axis Bank CD Mat - 2026	8.33	CRISIL A1+
Kotak Mahindra Bank Ltd Cd Mat - 2027	7.63	CRISIL A1+
Nabard CD Mat- 2027	5.49	CRISIL A1+
Commercial paper	**17.98**	
ICICI Securities Ltd CP Mat - 2026	5.67	CRISIL A1+
Aditya Birla Money Ltd CP Mat - 2026	5.63	CRISIL A1+
ICICI Securities Ltd Cp Mat - 2026	1.69	CRISIL A1+
Infina Finance Pvt Ltd CP Mat- 2026	4.99	CRISIL A1+
Corporate Bond	**21.01**	
7.71 REC Limited Sr 230 A NCD Mat- 2027	5.69	CRISIL AAA
7.98 Bajaj Housing Finance Limited NCD Mat - 2026	3.41	CRISIL AAA
6.90 LIC Housing Finance Ltd NCD Mat - 2027	1.69	CRISIL AAA
8.15 Tata Steel Ltd NCD Mat - 2026	2.84	CARE AA+
7.70 Nabard Ncd Series 25a Mat - 2027	1.71	ICRA AAA
7.64 Power Finance Corporation Limited NCD Mat - 2026	2.84	CRISIL AAA
7.49 GIC Housing Finance Limited Sr 9 Op 1 NCD Mat - 2027	2.83	CRISIL AA+
Corporate Debt Market Development	**0.81**	
SBI CDMDF CAT II	0.81	
Treasury Bills	**8.15**	
364 DAYS T BILL MAT- 2027	7.30	GOVT SOV
364 DAYS T BILL MAT- 2026	0.85	GOVT SOV
TREPS	**6.79**	
Reverse REPO	**1.50**	
Cash & Current Assets	**0.96**	
Total	**100.00**	

Asset Allocation (%)

Credit Quality Profile (%)



Performance (CAGR)

	Fund		CRISIL Ultra Short Duration Debt A-I Index^		CRISIL 1 Year T-Bill Index#	
Period	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***
Regular Plan - Growth Option						
Last 1 Year	5.51	10,551	6.30	10,630	4.21	10,421
Last 3 Years	6.38	12,042	7.11	12,289	6.32	12,019
Last 5 Years	5.72	13,211	6.45	13,672	5.67	13,179
Since Inception	7.38	36,157	7.37	36,112	6.26	29,919
Direct Plan - Growth Option						
Last 1 Year	6.17	10,617	6.30	10,630	4.21	10,421
Last 3 Years	7.07	12,276	7.11	12,289	6.32	12,019
Last 5 Years	6.37	13,625	6.45	13,672	5.67	13,179
Since Inception	7.85	27,936	7.18	25,650	6.37	23,147

Source: Internal. **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 July 31, 2026. 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 (w.e.f. February 25, 2026) Mr. Akhil Dhar (Debt Portion) (Over 9 years of experience in Credit Analysis and Research) is managing this fund from February 25, 2026. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Akhil Dhar is managing 8 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on July 31, 2026 refer page no. 37. For subscription details, please refer page no.46.

PGIM INDIA
MONEY MARKET FUND

A 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 July 31, 2026

This product is suitable for investors who are seeking*

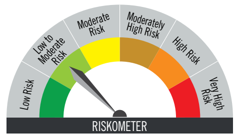
- Regular income for short term
- Investments in Money Market instruments
- Degree of risk – LOW TO MODERATE

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

Scheme Riskometer

The risk of the scheme is low to moderate

Benchmark Riskometer



AMFI Tier 1 Benchmark - CRISIL Money Market A-I Index
The risk of the benchmark is low to moderate

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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 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. July 16, 2022) Mr. Puneet Pal (Over 24 years of experience in Debt Market) and (w.e.f. February 25, 2026) Mr. Akhil Dhar (Over 9 years of experience in Credit Analysis and Research).

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 (Apr-June 2026) Average AUM (₹ in Cr): 143.43

Monthly Average AUM (₹ in Cr): 128.98

AUM as on 31/07/2026 (₹ in Cr): 128.32

Average Maturity: 5.76 months **Modified Duration:** 5.40 months

Macaulay Duration: 5.76 months **Portfolio Yield:** 6.75%

NAV	Main Portfolio	Segregated Portfolio
Growth	₹ 1416.3277	₹ 0.00
Daily IDCW**	₹ 1009.0935	₹ 0.00
Weekly IDCW**	₹ 1002.5749	₹ 0.00
Monthly IDCW**	₹ 1050.7828	₹ 0.00
Direct - Growth	₹ 1463.0047	₹ 0.00
Direct - Daily IDCW**	₹ 1010.4294	₹ 0.00
Direct - Weekly IDCW**	₹ 1002.2818	₹ 0.00
Direct - Monthly IDCW**	₹ 1061.1100	₹ 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. 37

For IDCW History of the scheme kindly refer page no. 46-50.

Portfolio

Issuer	% to Net Assets	Rating
Certificate of Deposit	**62.68**	
SIDBI CD Mat - 2027	7.64	CARE A1+
HDFC Bank CD Mat - 2027	7.62	CARE A1+
Union Bank Of India CD Mat-2027	8.37	ICRA A1+
Punjab National Bank CD Mat - 2027	7.67	CRISIL A1+
Bank Of Baroda CD Mat- 2027	7.63	IND A1+
Canara Bank CD Mat - 2027	7.69	CRISIL A1+
Kotak Mahindra Bank Ltd CD Mat - 2027	8.39	CRISIL A1+
Nabard CD Mat-2027	7.67	CRISIL A1+
Commercial paper	**17.81**	
Fedbank Financial Services Ltd CP Mat - 2027	7.64	CRISIL A1+
ICICI Securities Ltd CP Mat - 2026	5.52	CRISIL A1+
Infina Finance Pvt Ltd CP Mat- 2026	4.65	CRISIL A1+
Corporate Debt Market Development	**0.70**	
SBI CDMDF CAT II	0.70	
Treasury Bills	**7.34**	
364 Days T Bill Mat- 2027	6.81	GOVT SOV
364 Days T Bill Mat - 2026	0.53	GOVT SOV
TREPS	**10.81**	
Cash & Current Assets	**-1.74**	
Reverse REPO	**2.40**	
Total	**100.00**	

Asset Allocation (%)

Certificate Of Deposits	62.68
Commercial Paper	17.81
TREPS	10.81
Treasury Bills	7.34
Reverse Repo	2.40
Corporate Debt Market Development	0.70
Cash & Current Assets	-1.74

Credit Quality Profile (%)

AAA / A1+	90.26
SOVEREIGN	9.74

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 (%)

Perpetual Bond	100.00

Credit Quality Profile-Segregated Portfolio (%)

D	100.00

Performance (CAGR)

	Fund		CRISIL Money Market A-I Index^		CRISIL 1 Year T-Bill Index#	
Period	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***
Regular Plan - Growth Option						
7 Days	7.22	10,014	6.95	10,013	5.48	10,011
15 Days	7.56	10,031	7.17	10,029	3.48	10,014
30 Days	5.43	10,046	5.64	10,048	3.31	10,028
Last 1 Year	5.92	10,592	5.96	10,596	4.21	10,421
Last 3 Years	6.86	12,204	6.92	12,225	6.32	12,019
Last 5 Years	6.10	13,448	6.33	13,598	5.67	13,179
Since Inception	5.58	14,163	5.91	14,450	5.50	14,093
Direct Plan - Growth Option						
7 Days	7.43	10,014	6.95	10,013	5.48	10,011
15 Days	7.78	10,032	7.17	10,029	3.48	10,014
30 Days	5.66	10,048	5.64	10,048	3.31	10,028
Last 1 Year	6.19	10,619	5.96	10,596	4.21	10,421
Last 3 Years	7.17	12,311	6.92	12,225	6.32	12,019
Last 5 Years	6.53	13,723	6.33	13,598	5.67	13,179
Since Inception	6.12	14,630	5.91	14,450	5.50	14,093

Source: Internal. **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 July 31, 2026. 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 Akhil Dhar is managing this fund from February 25, 2026.
For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Akhil Dhar is managing 8 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on July 31, 2026 refer page no. 37.
For subscription details, please refer page no.46.

PGIM INDIA
DYNAMIC BOND FUND

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 AAAmfs by ICRA##

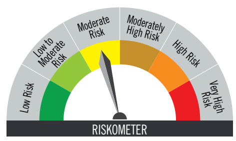
Details as on July 31, 2026

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



The risk of the scheme is moderate

Benchmark Riskometer

AMFI Tier 1 Benchmark - CRISIL Dynamic Bond A-III Index

The risk of the benchmark is moderate

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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 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. December 13, 2017) Mr. Puneet Pal (Over 24 years of experience in Debt Market) and (w.e.f. February 25, 2026) Mr. Akhil Dhar (Debt Portion) (Over 9 years of experience in Credit Analysis and Research)

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 (Apr-June 2026) Average AUM (₹ in Cr): 83.25

Monthly Average AUM (₹ in Cr): 81.79

AUM as on 31/07/2026 (₹ in Cr): 81.29

Average Maturity: 6.03 yrs **Modified Duration:** 4.30 yrs

Macaulay Duration: 4.47 yrs **Portfolio Yield:** 6.49%

NAV	Regular Plan	Direct Plan
Growth	₹ 2706.9008	₹ 3115.1578
Quarterly IDCW**	₹ 1044.9704	₹ 1164.9546

**Income Distribution cum Capital Withdrawal option

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

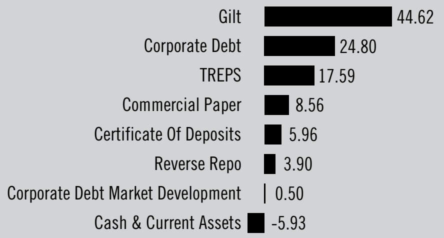
For rating methodology refer page no. 37

For IDCW History of the scheme kindly refer page no. 46-50.

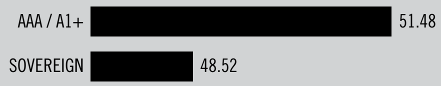
Portfolio

Issuer	% to Net Assets	Rating
Certificate of Deposit	**5.96**	
Canara Bank CD Mat - 2027	5.96	CRISIL A1+
Commercial Paper	**8.56**	
HDFC Securities Ltd CP Mat - 2026	8.56	CARE A1+
Corporate Bond	**24.80**	
6.70 REC Ltd Series 249 B NCD Mat- 2029	6.04	CRISIL AAA
6.65 IRFC Bonds Series 190 NCD Mat - 2030	6.64	CRISIL AAA
8.01 REC Ltd S.A. GOI Fully Serviced Bond Series-II NCD Mat- 2028	3.12	CRISIL AAA
6.59 Power Finance Corporation Limited NCD Sr Bs 251b -2030	9.00	CRISIL AAA
Corporate Debt Market Development	**0.50**	
SBI CDMDF CAT II	0.50	
GILTS	**44.62**	
6.99 GOI Mat - 2051	0.37	GOVT SOV
6.36 GOI Mat -2031	2.04	GOVT SOV
6.94 G SEC Mat - 2036	15.50	GOVT SOV
6.68 GOI Mat -2040	18.47	GOVT SOV
7.41% GOI -2036	0.25	GOVT SOV
6.48 GOI Mat - 2035	0.26	GOVT SOV
6.79 GOI Mat -2034	0.89	GOVT SOV
7.26 GOI Mat-2033	0.73	GOVT SOV
7.34 GOI Mat - 2064	1.07	GOVT SOV
7.18 G Sec Mat -2037	5.04	GOVT SOV
TREPS	**17.59**	
Cash & Current Assets	**-5.93**	
Reverse REPO	**3.90**	
Total	**100.00**	

Asset Allocation (%)



Credit Quality Profile (%)



Performance (CAGR)

	Fund		CRISIL Dynamic Bond A-III Index^		CRISIL 10 Year Gilt Index#	
Period	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***
Regular Plan - Growth Option						
Last 1 Year	2.47	10,247	3.84	10,384	2.27	10,227
Last 3 Years	6.03	11,922	6.88	12,211	6.78	12,176
Last 5 Years	5.11	12,834	5.90	13,323	5.34	12,971
Since Inception	7.08	27,069	7.90	30,234	6.57	25,258
Direct Plan - Growth Option						
Last 1 Year	3.70	10,370	3.84	10,384	2.27	10,227
Last 3 Years	7.36	12,377	6.88	12,211	6.78	12,176
Last 5 Years	6.42	13,655	5.90	13,323	5.34	12,971
Since Inception	8.00	28,465	7.67	27,297	6.41	23,258

Source: Internal. **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 July 31, 2026.

Returns for the benchmark have been calculated using TRI values.

Puneet Pal is managing this fund from December 13, 2017 and Mr. Akhil Dhar is managing this fund from February 25, 2026. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Akhil Dhar is managing 8 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on July 31, 2026 refer page no. 37. For subscription details, please refer page no.46.

PGIM INDIA
CORPORATE BOND FUND

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 AAAmfs by ICRA##

Details as on July 31, 2026

This product is suitable for investors who are seeking*

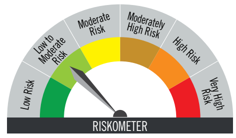
- Income over the medium term
- Investments predominantly in AA+ and above rated corporate bonds including bonds
- Degree of risk – MODERATE

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

Scheme Riskometer

The risk of the scheme is moderate

Benchmark Riskometer



AMFI Tier 1 Benchmark - CRISIL Corporate Debt A-II Index

The risk of the benchmark is low to moderate

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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 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. December 13, 2017) Mr. Puneet Pal (Over 24 years of experience in Debt Market) and (w.e.f. February 25, 2026) Mr. Akhil Dhar (Debt Portion) (Over 9 years of experience in Credit Analysis and Research)

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 (Apr-June 2026) Average AUM (₹ in Cr): 83.52

Monthly Average AUM (₹ in Cr): 86.09

AUM as on 31/07/2026 (₹ in Cr): 85.64

Average Maturity: 3.27 yrs | **Modified Duration:** 2.61 yrs

Macaulay Duration: 2.77 yrs | **Portfolio Yield:** 6.99%

NAV	Regular Plan	Direct Plan
Growth	₹ 45.4450	₹ 51.0316
Monthly IDCW**	₹ 12.2912	₹ 14.3638
Quarterly IDCW**	₹ 11.2871	₹ 12.8485
Annual IDCW**	₹ 10.2707	₹ 15.8906

**Income Distribution cum Capital Withdrawal option

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

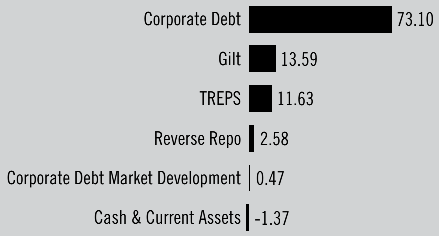
For rating methodology refer page no. 37

For IDCW History of the scheme kindly refer page no. 46-50.

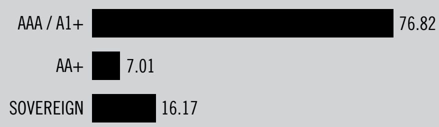
Portfolio

Issuer	% to Net Assets	Rating
Corporate Bond	**73.10**	
7.68 Nabard 2029 Bonds Series 24f-R1 NCD Mat - 2029	5.87	CRISIL AAA
7.37 Irfc Bonds Series 181 NCD Mat - 2029	3.52	CRISIL AAA
7.38 Power Finance Corporation Ltd Sr 246b NCD Mat- 2032	5.85	CRISIL AAA
8.70 Shriram Finance Ltd Series Sfl PPD 2025-26 Option 1 Mat - 2028	4.73	CRISIL AAA
8.50 NHPC Ltd NCD Mat- 2028	4.18	CARE AAA
6.70 REC Ltd Series 249 B NCD Mat- 2029	5.73	CRISIL AAA
7.51 SIDBI 2029-Series V NCD Mat - 2028	1.17	CRISIL AAA
6.65 IRFC Bonds Series 190 NCD Mat - 2030	5.16	CRISIL AAA
8.01 REC Ltd S.A. GOI Fully Serviced Bond Series-II NCD Mat - 2028	0.59	CRISIL AAA
8.16 Aditya Birla Capital Ltd NCD Series K1 Mat - 2029	3.52	ICRA AAA
7.34 SIDBI Sr III NCD Mat - 2029	2.33	CRISIL AAA
7.90 Bajaj Housing Finance Limited NCD Mat- 2028	5.86	CRISIL AAA
6.90 Housing And Urban D Corp Mat- 2032	5.71	ICRA AAA
8.87 Exim Bank 2014-15 (Sr R15 -2029) NCD Mat - 2029	3.67	CRISIL AAA
7.70 Nabard NCD Series 25a Mat -2027	2.34	ICRA AAA
8.52 Muthoot Finance Ltd Series 42-A Option II NCD Mat - 2028	5.84	CRISIL AA+
8.20 Aditya Birla Housing Finance Ltd Ncd Series K1 Fy 2023 -2027	5.86	ICRA AAA
Muthoot Finance Ltd Floating Rate Ncd Mat - 2029	1.17	CRISIL AA+
Corporate Debt Market Development	**0.47**	
SBI CDMDF CAT II	0.47	
GILTS	**13.59**	
6.36 GOI Mat - 2031	3.88	GOVT SOV
6.94 G SEC Mat - 2036	5.88	GOVT SOV
6.68 GOI Mat - 2040	1.36	GOVT SOV
6.79 GOI Mat - 2034	1.75	GOVT SOV
7.26 GOI Mat - 2033	0.72	GOVT SOV
6.36 GOI Mat - 2031	10.00	GOVT SOV
TREP	**11.63**	
Cash & Current Assets	**-1.37**	
Reverse REPO	**2.58**	
Total	**100.00**	

Asset Allocation (%)



Credit Quality Profile (%)



Performance (CAGR)

	Fund		CRISIL Corporate Debt A-II Index^		CRISIL 10 Year Gilt Index#	
Period	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***
Regular Plan - Growth Option						
Last 1 Year	4.35	10,435	5.61	10,561	2.27	10,227
Last 3 Years	6.61	12,120	7.27	12,347	6.78	12,176
Last 5 Years	5.68	13,186	6.21	13,518	5.34	12,971
Since Inception	6.65	45,445	7.92	60,026	6.04	39,747
Direct Plan - Growth Option						
Last 1 Year	5.13	10,513	5.61	10,561	2.27	10,227
Last 3 Years	7.39	12,387	7.27	12,347	6.78	12,176
Last 5 Years	6.45	13,671	6.21	13,518	5.34	12,971
Since Inception	7.49	26,688	7.99	28,406	6.41	23,258

Source: Internal. **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 July 31, 2026. 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 Akhil Dhar is managing this fund from February 25, 2026.

For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Akhil Dhar is managing 8 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on July 31, 2026 refer page no. 37. For subscription details, please refer page no.46.

PGIM INDIA
GILT FUND

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 July 31, 2026

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.

Scheme Riskometer

The risk of the scheme is moderate

Benchmark Riskometer

AMFI Tier 1 Benchmark - CRISIL Dynamic Gilt Index
The risk of the benchmark is moderate

Potential Risk Class

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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 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. December 13, 2017) Mr. Puneet Pal (Over 24 years of experience in Debt Market) and (w.e.f. February 25, 2026) Mr. Akhil Dhar (Debt Portion) (Over 9 years of experience in Credit Analysis and Research)

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 (Apr-June 2026) Average AUM (₹ in Cr): 93.42

Monthly Average AUM (₹ in Cr): 90.12

AUM as on 31/07/2026 (₹ in Cr): 88.22

Average Maturity: 9.55 yrs **Modified Duration:** 6.22 yrs

Macaulay Duration: 6.44 yrs **Portfolio Yield:** 6.70%

NAV	Regular Plan	Direct Plan
Growth	₹ 30.7852	₹ 33.6134
Quarterly IDCW**	₹ 13.1191	₹ 13.9907

**Income Distribution cum Capital Withdrawal option

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

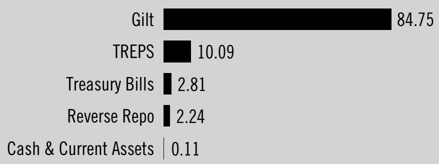
For IDCW History of the scheme kindly refer page no. 46-50.

Portfolio Holdings

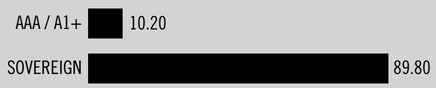
Issuer	% to Net Assets	Rating
GILTS	**84.75**	
6.64 GOI Mat - 2027	1.14	GOVT SOV
7.57 GOI Mat 17-2033	0.20	GOVT SOV
7.26 GOI Mat - 2032	0.88	GOVT SOV
6.99 GOI Mat - 2051	0.34	GOVT SOV
8.28 GOI Mat -2027	1.80	GOVT SOV
6.36 GOI Mat - 2031	5.65	GOVT SOV
6.94 G SEC Mat - 2036	8.57	GOVT SOV
6.68 GOI Mat - 2040	31.17	GOVT SOV
7.41% GOI - 2036	0.63	GOVT SOV
7.09 GOI Mat - 2054	0.44	GOVT SOV
6.48 GOI Mat - 2035	24.74	GOVT SOV
6.79 GOI Mat - 2034	6.79	GOVT SOV
7.26 GOI MAT-2033	0.02	GOVT SOV
7.34 GOI MAT - 2064	2.38	GOVT SOV

Issuer	% to Net Assets	Rating
Treasury Bills	**2.81**	
364 Days T BILL MaT - 2026	2.81	GOVT SOV
TREPS	**10.09**	
Cash & Current Assets	**0.11**	
Reverse REPO	**2.24**	
Total	**100.00**	

Asset Allocation (%)



Credit Quality Profile (%)



Performance (CAGR)

	Fund		CRISIL Dynamic Gilt Index ^		CRISIL 10 Year Gilt Index #	
Period	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***
Regular Plan - Growth Option						
Last 1 Year	1.59	10,159	3.43	10,343	2.27	10,227
Last 3 Years	5.70	11,812	7.21	12,327	6.78	12,176
Last 5 Years	4.92	12,716	6.18	13,498	5.34	12,971
Since Inception	6.53	30,785	7.45	35,848	6.24	29,294
Direct Plan - Growth Option						
Last 1 Year	2.44	10,244	3.43	10,343	2.27	10,227
Last 3 Years	6.70	12,149	7.21	12,327	6.78	12,176
Last 5 Years	5.96	13,359	6.18	13,498	5.34	12,971
Since Inception	7.44	26,506	7.44	26,501	6.41	23,258

Source: Internal. **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 July 31, 2026. Returns for the benchmark have been calculated using TRI values.

Puneet Pal is managing this fund from December 13, 2017 and Akhil Dhar is managing this fund from February 25, 2026. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Akhil Dhar is managing 8 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on July 31, 2026 refer page no. 37. For subscription details, please refer page no.46.

PGIM INDIA
CRISIL IBX GILT INDEX - APR 2028 FUND

Index 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

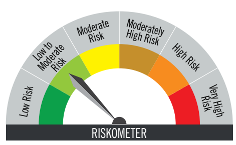
Details as on July 31, 2026

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.

Scheme Riskometer



The risk of the scheme is Low to Moderate

Benchmark Riskometer

AMFI Tier 1 Benchmark - CRISIL-IBX Gilt Index - April 2028
The risk of the benchmark is Low to Moderate

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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 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. February 22, 2023) Mr. Puneet Pal (Over 24 years of experience in Debt Market) and (w.e.f. February 25, 2026) Mr. Sandeep Devan (Over 15 years of experience in Investment and Banking Operations).

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 (Apr-June 2026) Average AUM (₹ in Cr): 21.72

Monthly Average AUM (₹ in Cr): 21.70

AUM as on 31/07/2026 (₹ in Cr): 21.69

Average Maturity: 1.27 yrs **Modified Duration:** 1.20 yrs

Macaulay Duration: 1.24 yrs **Portfolio Yield:** 5.92%

NAV	Regular Plan	Direct Plan
Growth	₹ 12.7709	₹ 12.8436
IDCW**	₹ 10.5587	₹ 10.6218

**Income Distribution cum Capital Withdrawal option

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

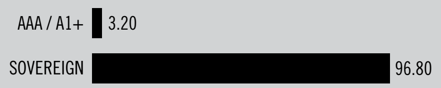
For IDCW History of the scheme kindly refer page no. 46-50.

Portfolio Holdings

Issuer	% to Net Assets	Rating
GILTS	**96.44**	
6.64 GOI Mat - 2027	35.95	GOVT SOV
8.28 GOI Mat -2027	29.38	GOVT SOV
7.17 GOVT. STOCK - 2028	31.11	GOVT SOV
TREPS	**1.64**	
Cash & Current Assets	**1.56**	
Reverse REPO	**0.36**	
Total	**100.00**	

Asset Allocation (%)

Credit Quality Profile (%)



Performance (CAGR)

	Fund		CRISIL-IBX Gilt Index - April 2028 ^		CRISIL 10 Year Gilt Index #	
Period	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***	**Returns (%)**	**Value (INR)***
Regular Plan - Growth Option						
Last 1 Year	5.16	10,516	5.78	10,578	2.27	10,227
Last 3 Years	7.16	12,309	7.72	12,501	6.78	12,176
Since Inception	7.37	12,771	7.95	13,008	7.35	12,760
Direct Plan - Growth Option						
Last 1 Year	5.31	10,531	5.78	10,578	2.27	10,227
Last 3 Years	7.33	12,366	7.72	12,501	6.78	12,176
Since Inception	7.55	12,844	7.95	13,008	7.35	12,760

Source: Internal. **Debt Index Replication Factor (DIRF):** 96.44% as on July 31, 2026

Date of Inception: Regular Plan: February 22, 2023; **Direct Plan:** February 22, 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 July 31, 2026.

Returns for the benchmark have been calculated using TRI values.

Puneet Pal is managing this fund from February 22, 2023 and Sandeep Devan is managing this fund from February 25, 2026. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Sandeep Devan is managing 2 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on July 31, 2026 refer page no. 37. For subscription details, please refer page no.46.

Total Expense Ratio (TER): @@

Different plans have a different expense structure. Month End Total Expense Ratio for the month of July 31, 2026 for PGIM India Large Cap Fund - Regular Plan: 2.63%, PGIM India Large Cap Fund - Direct Plan: 1.10%, PGIM India Flexi Cap Fund - Regular Plan: 2.15%, PGIM India Flexi Cap Fund - Direct Plan: 0.86%, PGIM India Large and Midcap Cap Fund - Regular Plan: 2.43%, PGIM India Large and Midcap Fund - Direct Plan: 0.78% PGIM India Midcap Fund - Regular Plan: 1.95%, PGIM India Midcap Fund - Direct Plan: 0.77%, PGIM India Small Cap Fund - Regular Plan: 2.33%, PGIM India Small Cap Fund - Direct Plan: 0.88%, PGIM India Multi Cap Fund - Regular Plan: 2.50%, PGIM India Multi Cap Fund - Direct Plan: 0.81%, PGIM India ELSS Tax Saver Fund - Regular Plan: 2.72%, PGIM India ELSS Tax Saver Fund - Direct Plan: 1.20%, PGIM India HealthCare Fund - Regular Plan: 2.58%, PGIM India HealthCare Fund - Direct Plan: 0.92%,PGIM India Aggressive Hybrid Equity Fund - Regular Plan: 2.47%, PGIM India Aggressive Hybrid Equity Fund - Direct Plan: 0.89%, PGIM India Emerging Markets Equity Fund of Fund** - Regular Plan: 2.34%, PGIM India Emerging Markets Equity Fund of Fund** - Direct Plan: 1.29%, PGIM India Global Equity Opportunities Fund of Fund** - Regular Plan: 2.32%, PGIM India Global Equity Opportunities Fund of Fund** - Direct Plan: 1.39%, PGIM India Global Select Real Estate Securities Fund of Fund** - Regular Plan: 2.33%, PGIM India Global Select Real Estate Securities Fund of Fund** - Direct Plan: 1.50%, PGIM India Arbitrage Fund - Regular Plan: 1.82%, PGIM India Arbitrage Fund - Direct Plan: 1.15%, PGIM India Equity Savings Fund - Regular Plan: 1.80%, PGIM India Equity Savings Fund - Direct Plan: 1.11%, PGIM India Balanced Advantage Fund - Regular Plan: 2.51%, PGIM India Balanced Advantage Fund - Direct Plan: 0.92%, PGIM India Retirement Fund - Regular Plan: 2.53%, PGIM India Retirement Fund - Direct Plan: 1.04%, PGIM India Multi Asset Allocation Fund - Regular Plan: 2.58%, PGIM India Multi Asset Allocation Fund - Direct Plan: 0.87%, PGIM India Overnight Fund - Regular Plan: 0.23%, PGIM India Overnight Fund - Direct Plan: 0.20%, PGIM India Liquid Fund - Regular Plan: 0.22%, PGIM India Liquid Fund - Direct Plan: 0.11%, PGIM India Ultra Short Duration Fund - Regular Plan: 0.92%, PGIM India Ultra Short Duration Fund - Direct Plan: 0.35%, PGIM India Money Market Fund - Regular Plan: 0.38%, PGIM India Money Market Fund - Direct Plan: 0.16%, PGIM India Dynamic Bond Fund - Regular Plan: 1.68%, PGIM India Dynamic Bond Fund - Direct Plan: 0.49%, PGIM India Corporate Bond Fund - Regular Plan: 0.96%, PGIM India Corporate Bond Fund - Direct Plan: 0.37%, PGIM India Gilt Fund - Regular Plan: 1.41%, PGIM India Gilt Fund - Direct Plan: 0.52%, PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Regular Plan: 0.60%, PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Direct Plan: 0.46%.

@@ Total Expense Ratio includes Goods and Services Tax on management fees & additional commission. Complete details of Total Expense Ratio Disclosure, please click here

**Total Expense Ratio for PGIM India Emerging Markets Equity Fund of Fund, PGIM India Global Equity Opportunities Fund of 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] AAAmfs" (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.

Performance of Funds Managed by Vinay Paharia

Name of the Scheme / Period	Last 1 Year		Last 3 Years		Last 5 Years		Benchmark	Date of Inception	Managing Since
	Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)			
PGIM India Large Cap Fund (Regular Plan)	-0.58	1.54	7.23	10.23	7.64	10.92	NIFTY 100 TRI	January 30, 2003	April 01, 2023
PGIM India Large Cap Fund (Direct Plan)	0.97	1.54	8.88	10.23	9.28	10.92		January 01, 2013	
PGIM India Flexi Cap Fund (Regular Plan)	1.88	3.37	9.60	12.29	8.15	12.53	Nifty 500 TRI Index	March 04, 2015	April 01, 2023
PGIM India Flexi Cap Fund (Direct Plan)	3.24	3.37	11.09	12.29	9.75	12.53		March 04, 2015	
PGIM India Large and Mid Cap Fund (Regular Plan)	1.76	5.27	—	—	—	—	NIFTY LargeMidcap 250 TRI	February 12, 2024	February 12, 2024
PGIM India Large and Mid Cap Fund (Direct Plan)	3.52	5.27	—	—	—	—		February 12, 2024	
PGIM India Midcap Fund (Regular Plan)	1.20	9.01	11.19	18.53	10.84	17.91	NIFTY Midcap 150 TRI	December 02, 2013	April 01, 2023
PGIM India Midcap Fund (Direct Plan)	2.43	9.01	12.57	18.53	12.37	17.91		December 02, 2013	
PGIM India Small Cap Fund (Regular Plan)	7.88	5.19	14.08	17.13	12.03	15.27	Nifty Smallcap 250 - TRI	July 29, 2021	April 01, 2023
PGIM India Small Cap Fund (Direct Plan)	9.53	5.19	15.84	17.13	13.91	15.27		July 29, 2021	
PGIM India ELSS Tax Saver Fund (Regular Plan)	-0.83	3.37	8.15	12.29	9.96	12.53	NIFTY 500 TRI	December 11, 2015	April 01, 2023
PGIM India ELSS Tax Saver Fund (Direct Plan)	0.70	3.37	9.79	12.29	11.60	12.53		December 11, 2015	
PGIM India Retirement Fund (Regular Plan)	1.49	2.98	—	—	—	—	BSE 500 TRI	April 15, 2024	April 15, 2024
PGIM India Retirement Fund (Direct Plan)	3.15	2.98	—	—	—	—		April 15, 2024	
PGIM India Aggressive Hybrid Equity Fund (Regular Plan)	-0.26	3.46	7.94	10.07	6.86	10.15	CRISIL Hybrid 35+65 - Aggresive Index	February 05, 2004	April 01, 2023
PGIM India Aggressive Hybrid Equity Fund (Direct Plan)	1.32	3.46	9.66	10.07	8.58	10.15		January 01, 2013	
PGIM India Equity Savings Fund (Regular Plan)	3.87	4.12	6.28	8.05	5.90	8.01	NIFTY Equity Savings Index	February 05, 2004	April 01, 2023
PGIM India Equity Savings Fund (Direct Plan)	4.63	4.12	7.11	8.05	6.75	8.01		January 01, 2013	
PGIM India Balanced Advantage Fund (Regular Plan)	-0.46	3.76	6.28	9.45	6.76	9.28	CRISIL Hybrid 50+50 Moderate Index	February 04, 2021	April 01, 2023
PGIM India Balanced Advantage Fund (Direct Plan)	1.15	3.76	8.08	9.45	8.63	9.28		February 04, 2021	

Performance of Funds Managed by Vivek Sharma

Name of the Scheme / Period	Last 1 Year		Last 3 Years		Last 5 Years		Benchmark	Date of Inception	Managing Since
	Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)			
PGIM India Large Cap Fund (Regular Plan)	-0.58	1.54	7.23	10.23	7.64	10.92	NIFTY 100 TRI	January 30, 2003	April 15, 2024
PGIM India Large Cap Fund (Direct Plan)	0.97	1.54	8.88	10.23	9.28	10.92		January 01, 2013	
PGIM India Flexi Cap Fund (Regular Plan)	1.88	3.37	9.60	12.29	8.15	12.53	Nifty 500 TRI Index	March 04, 2015	April 15, 2024
PGIM India Flexi Cap Fund (Direct Plan)	3.24	3.37	11.09	12.29	9.75	12.53		March 04, 2015	

CAGR – Compounded Annual Growth Rate. Different plans have a different expense structure. # Returns are Growth Option. * The debt component of the above mentioned benchmarks is TRI since inception. For equity component of the above mentioned benchmarks, i.e. S&P BSE 200 PRI value is used till 31st July 2006 and TRI is used since 1st Aug 2006.

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

Performance of Funds Managed by Vivek Sharma

Name of the Scheme / Period	Last 1 Year		Last 3 Years		Last 5 Years		Benchmark	Date of Inception	Managing Since
	Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)			
PGIM India Midcap Fund (Regular Plan)	1.20	9.01	11.19	18.53	10.84	17.91	NIFTY Midcap 150 TRI	December 02, 2013	April 15, 2024
PGIM India Midcap Fund (Direct Plan)	2.43	9.01	12.57	18.53	12.37	17.91		December 02, 2013	
PGIM India Small Cap Fund (Regular Plan)	7.88	5.19	14.08	17.13	12.03	15.27	Nifty Smallcap 250 - TRI	July 29, 2021	April 15, 2024
PGIM India Small Cap Fund (Direct Plan)	9.53	5.19	15.84	17.13	13.91	15.27		July 29, 2021	
PGIM India Multi Cap Fund (Regular Plan)	7.58	4.46	—	—	—	—	NIFTY 500 Multicap 50:25:25 TRI	September 10, 2024	September 10, 2024
PGIM India Multi Cap Fund (Direct Plan)	9.49	4.46	—	—	—	—		September 10, 2024	
PGIM India Healthcare Fund (Regular Plan)	17.95	12.53	—	—	—	—	BSE Healthcare TRI	December 06, 2024	December 06, 2024
PGIM India Healthcare Fund (Direct Plan)	20.00	12.53	—	—	—	—		December 06, 2024	
PGIM India Retirement Fund (Regular Plan)	1.49	2.98	—	—	—	—	BSE 500 TRI	April 15, 2024	August 01, 2024
PGIM India Retirement Fund (Direct Plan)	3.15	2.98	—	—	—	—		April 15, 2024	
PGIM India ELSS Tax Saver Fund (Regular Plan)	-0.83	3.37	8.15	12.29	9.96	12.53	NIFTY 500 TRI	December 11, 2015	April 15, 2024
PGIM India ELSS Tax Saver Fund (Direct Plan)	0.70	3.37	9.79	12.29	11.60	12.53		December 11, 2015	
PGIM India Emerging Markets Equity Fund of Fund (Regular Plan)	28.10	48.71	22.30	25.36	2.07	13.54	MSCI Emerging Market Index TRI	September 11, 2007	February 15, 2025
PGIM India Emerging Markets Equity Fund of Fund (Direct Plan)	29.48	48.71	23.53	25.36	3.15	13.54		January 01, 2013	
PGIM India Global Equity Opportunities Fund of Fund (Regular Plan)	9.51	33.09	14.29	24.28	5.32	16.50	MSCI All Country World Index	May 13, 2010	February 15, 2025
PGIM India Global Equity Opportunities Fund of Fund (Direct Plan)	10.53	33.09	15.36	24.28	6.35	16.50		January 01, 2013	
PGIM India Global Select Real Estate Securities Fund Of Fund (Regular Plan)	26.13	29.45	14.53	15.93	—	—	FTSE EPRA / NAREIT Developed Index	December 03, 2021	February 15, 2025
PGIM India Global Select Real Estate Securities Fund Of Fund (Direct Plan)	27.22	29.45	15.50	15.93	—	—		December 03, 2021	
PGIM India Aggressive Hybrid Equity Fund (Regular Plan)	-0.26	3.46	7.94	10.07	6.86	10.15	CRISIL Hybrid 35+65 - Aggresive Index	February 05, 2004	April 15, 2024
PGIM India Aggressive Hybrid Equity Fund (Direct Plan)	1.32	3.46	9.66	10.07	8.58	10.15		January 01, 2013	
PGIM India Equity Savings Fund (Regular Plan)	3.87	4.12	6.28	8.05	5.90	8.01	NIFTY Equity Savings Index	February 05, 2004	April 15, 2024
PGIM India Equity Savings Fund (Direct Plan)	4.63	4.12	7.11	8.05	6.75	8.01		January 01, 2013	

Performance of Funds Managed by Anandha Padmanabhan Anjeneyan

Name of the Scheme / Period	Last 1 Year		Last 3 Years		Last 5 Years		Benchmark	Date of Inception	Managing Since
	Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)			
PGIM India Large Cap Fund (Regular Plan)	-0.58	1.54	7.23	10.23	7.64	10.92	NIFTY 100 TRI	January 30, 2003	August 19, 2023
PGIM India Large Cap Fund (Direct Plan)	0.97	1.54	8.88	10.23	9.28	10.92		January 01, 2013	

CAGR – Compounded Annual Growth Rate. Different plans have a different expense structure.
Returns for the benchmark have been calculated using TRI values.
Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Performance of Funds Managed by Anandha Padmanabhan Anjeneyan

Name of the Scheme / Period	Last 1 Year		Last 3 Years		Last 5 Years		Benchmark	Date of Inception	Managing Since
	Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)			
PGIM India Flexi Cap Fund (Regular Plan)	1.88	3.37	9.60	12.29	8.15	12.53	Nifty 500 TRI Index	March 04, 2015	June 01, 2021
PGIM India Flexi Cap Fund (Direct Plan)	3.24	3.37	11.09	12.29	9.75	12.53		March 04, 2015	
PGIM India Large and Mid Cap Fund (Regular Plan)	1.76	5.27	—	—	—	—	NIFTY LargeMidcap 250 TRI	February 12, 2024	February 12, 2024
PGIM India Large and Mid Cap Fund (Direct Plan)	3.52	5.27	—	—	—	—		February 12, 2024	
PGIM India Multi Cap Fund (Regular Plan)	7.58	4.46	—	—	—	—	NIFTY 500 Multicap 50:25:25 TRI	September 10, 2024	September 10, 2024
PGIM India Multi Cap Fund (Direct Plan)	9.49	4.46	—	—	—	—		September 10, 2024	
PGIM India Healthcare Fund (Regular Plan)	17.95	12.53	—	—	—	—	BSE Healthcare TRI	December 06, 2024	December 06, 2024
PGIM India Healthcare Fund (Direct Plan)	20.00	12.53	—	—	—	—		December 06, 2024	
PGIM India Retirement Fund (Regular Plan)	1.49	2.98	—	—	—	—	BSE 500 TRI	April 15, 2024	August 01, 2024
PGIM India Retirement Fund (Direct Plan)	3.15	2.98	—	—	—	—		April 15, 2024	
PGIM India Emerging Markets Equity Fund of Fund (Regular Plan)	28.10	48.71	22.30	25.36	2.07	13.54	MSCI Emerging Market Index TRI	September 11, 2007	February 15, 2025
PGIM India Emerging Markets Equity Fund of Fund (Direct Plan)	29.48	48.71	23.53	25.36	3.15	13.54		January 01, 2013	
PGIM India Global Equity Opportunities Fund of Fund (Regular Plan)	9.51	33.09	14.29	24.28	5.32	16.50	MSCI All Country World Index	May 13, 2010	February 15, 2025
PGIM India Global Equity Opportunities Fund of Fund (Direct Plan)	10.53	33.09	15.36	24.28	6.35	16.50		January 01, 2013	
PGIM India Global Select Real Estate Securities Fund Of Fund (Regular Plan)	26.13	29.45	14.53	15.93	—	—	FTSE EPRA / NAREIT Developed Index	December 03, 2021	February 15, 2025
PGIM India Global Select Real Estate Securities Fund Of Fund (Direct Plan)	27.22	29.45	15.50	15.93	—	—		December 03, 2021	
PGIM India Aggressive Hybrid Equity Fund (Regular Plan)	-0.26	3.46	7.94	10.07	6.86	10.15	CRISIL Hybrid 35+65 - Aggresive Index	February 05, 2004	August 19, 2023
PGIM India Aggressive Hybrid Equity Fund (Direct Plan)	1.32	3.46	9.66	10.07	8.58	10.15		January 01, 2013	
PGIM India Equity Savings Fund (Regular Plan)	28.10	48.71	22.30	25.36	2.07	13.54	NIFTY Equity Savings Index	February 05, 2004	May 12, 2022
PGIM India Equity Savings Fund (Direct Plan)	29.48	48.71	23.53	25.36	3.15	13.54		January 01, 2013	
PGIM India Balanced Advantage Fund (Regular Plan)	-0.46	3.76	6.28	9.45	6.76	9.28	CRISIL Hybrid 50+50 Moderate Index	February 04, 2021	April 01, 2023
PGIM India Balanced Advantage Fund (Direct Plan)	1.15	3.76	8.08	9.45	8.63	9.28		February 04, 2021	

CAGR – Compounded Annual Growth Rate. Different plans have a different expense structure.
Returns for the benchmark have been calculated using TRI values.
Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Performance of All Funds – Lump Sum Investment

Details as on July 31, 2026

Performance of Other Funds Managed by Utsav Mehta

Name of the Scheme \ Period	Last 1 Year		Last 3 Years		Last 5 Years		Benchmark	Date of Inception	Managing Since
	Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)			
PGIM India Large and Mid Cap Fund (Regular Plan)	1.76	5.27	—	—	—	—	NIFTY LargeMidcap 250 TRI	February 12, 2024	February 12, 2024
PGIM India Large and Mid Cap Fund (Direct Plan)	3.52	5.27	—	—	—	—		February 12, 2024	
PGIM India Midcap Fund (Regular Plan)	1.20	9.01	11.19	18.53	10.84	17.91	NIFTY Midcap 150 TRI	December 02, 2013	November 01, 2023
PGIM India Midcap Fund (Direct Plan)	2.43	9.01	12.57	18.53	12.37	17.91		December 02, 2013	
PGIM India Small Cap Fund (Regular Plan)	7.88	5.19	14.08	17.13	12.03	15.27	Nifty Smallcap 250 - TRI	July 29, 2021	April 15, 2024
PGIM India Small Cap Fund (Direct Plan)	9.53	5.19	15.84	17.13	13.91	15.27		July 29, 2021	
PGIM India Multi Cap Fund (Regular Plan)	7.58	4.46	—	—	—	—	NIFTY 500 Multicap 50:25:25 TRI	September 10, 2024	September 10, 2024
PGIM India Multi Cap Fund (Direct Plan)	9.49	4.46	—	—	—	—		September 10, 2024	
PGIM India ELSS Tax Saver Fund (Regular Plan)	-0.83	3.37	8.15	12.29	9.96	12.53	NIFTY 500 TRI	December 11, 2015	April 15, 2024
PGIM India ELSS Tax Saver Fund (Direct Plan)	0.70	3.37	9.79	12.29	11.60	12.53		December 11, 2015	
PGIM India Healthcare Fund (Regular Plan)	17.95	12.53	—	—	—	—	BSE Healthcare TRI	December 06, 2024	December 06, 2024
PGIM India Healthcare Fund (Direct Plan)	20.00	12.53	—	—	—	—		December 06, 2024	
PGIM India Balanced Advantage Fund (Regular Plan)	-0.46	3.76	6.28	9.45	6.76	9.28	CRISIL Hybrid 50+50 Moderate Index	February 04, 2021	April 15, 2024
PGIM India Balanced Advantage Fund (Direct Plan)	1.15	3.76	8.08	9.45	8.63	9.28		February 04, 2021	

Performance of Funds Managed by Chetan Chavan

Name of the Scheme \ Period	Last 1 Year		Last 3 Years		Last 5 Years		Benchmark	Date of Inception	Managing Since
	Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)			
PGIM India Arbitrage Fund (Regular Plan)	5.56	7.31	6.48	7.56	5.63	6.52	Nifty 50 Arbitrage Index	August 27, 2014	May 22, 2017
PGIM India Arbitrage Fund (Direct Plan)	6.28	7.31	7.23	7.56	6.36	6.52		August 27, 2014	

Performance of Funds Managed by Puneet Pal

Name of the Scheme \ Period	Last 1 Year		Last 3 Years		Last 5 Years		Benchmark	Date of Inception	Managing Since
	Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)			
PGIM India Flexi Cap Fund (Regular Plan)	1.88	3.37	9.60	12.29	8.15	12.53	Nifty 500 TRI Index	March 04, 2015	April 01, 2023
PGIM India Flexi Cap Fund (Direct Plan)	3.24	3.37	11.09	12.29	9.75	12.53		March 04, 2015	
PGIM India Large and Mid Cap Fund (Regular Plan)	1.76	5.27	—	—	—	—	NIFTY LargeMidcap 250 TRI	February 12, 2024	February 12, 2024
PGIM India Large and Mid Cap Fund (Direct Plan)	3.52	5.27	—	—	—	—		February 12, 2024	
PGIM India Midcap Fund (Regular Plan)	1.20	9.01	11.19	18.53	10.84	17.91	NIFTY Midcap 150 TRI	December 02, 2013	July 16, 2022
PGIM India Midcap Fund (Direct Plan)	2.43	9.01	12.57	18.53	12.37	17.91		December 02, 2013	

CAGR – Compounded Annual Growth Rate. Different plans have a different expense structure. # Returns are Growth Option.

* The debt component of the above mentioned benchmarks is TRI since inception. For equity component of the above mentioned benchmarks, i.e. S&P BSE 200 PRI value is used till 31st July 2006 and TRI is used since 1st Aug 2006.

** (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)

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

Performance of Funds Managed by Puneet Pal

Name of the Scheme / Period	Last 1 Year		Last 3 Years		Last 5 Years		Benchmark	Date of Inception	Managing Since
	Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)			
PGIM India Small Cap Fund (Regular Plan)	7.88	5.19	14.08	17.13	12.03	15.27	Nifty Smallcap 250 - TRI	July 29, 2021	April 01, 2023
PGIM India Small Cap Fund (Direct Plan)	9.53	5.19	15.84	17.13	13.91	15.27		July 29, 2021	
PGIM India Multi Cap Fund (Regular Plan)	7.58	4.46	—	—	—	—	NIFTY 500 Multicap 50:25:25 TRI	September 10, 2024	September 10, 2024
PGIM India Multi Cap Fund (Direct Plan)	9.49	4.46	—	—	—	—		September 10, 2024	
PGIM India Healthcare Fund (Regular Plan)	17.95	12.53	—	—	—	—	BSE Healthcare TRI	December 06, 2024	December 06, 2024
PGIM India Healthcare Fund (Direct Plan)	20.00	12.53	—	—	—	—		December 06, 2024	
PGIM India Retirement Fund (Regular Plan)	1.49	2.98	—	—	—	—	BSE 500 TRI	April 15, 2024	April 15, 2024
PGIM India Retirement Fund (Direct Plan)	3.15	2.98	—	—	—	—		April 15, 2024	
PGIM India Aggressive Hybrid Equity Fund (Regular Plan)	-0.26	3.46	7.94	10.07	6.86	10.15	CRISIL Hybrid 35+65 - Aggresive Index	February 05, 2004	April 01, 2023
PGIM India Aggressive Hybrid Equity Fund (Direct Plan)	1.32	3.46	9.66	10.07	8.58	10.15		January 01, 2013	
PGIM India Arbitrage Fund (Regular Plan)	5.56	7.31	6.48	7.56	5.63	6.52	Nifty 50 Arbitrage Index	August 27, 2014	April 22, 2022
PGIM India Arbitrage Fund (Direct Plan)	6.28	7.31	7.23	7.56	6.36	6.52		August 27, 2014	
PGIM India Equity Savings Fund (Regular Plan)	3.87	4.12	6.28	8.05	5.90	8.01	NIFTY Equity Savings Index	February 05, 2004	December 01, 2021
PGIM India Equity Savings Fund (Direct Plan)	4.63	4.12	7.11	8.05	6.75	8.01		January 01, 2013	
PGIM India Balanced Advantage Fund (Regular Plan)	-0.46	3.76	6.28	9.45	6.76	9.28	CRISIL Hybrid 50+50 Moderate Index	February 04, 2021	December 01, 2021
PGIM India Balanced Advantage Fund (Direct Plan)	1.15	3.76	8.08	9.45	8.63	9.28		February 04, 2021	
PGIM India Overnight Fund (Regular Plan)	5.05	5.19	4.97	5.17	4.97	5.18	Nifty 1D Rate Index	August 27, 2019	July 16, 2022
PGIM India Overnight Fund (Direct Plan)	5.07	5.19	4.99	5.17	4.99	5.18		August 27, 2019	
PGIM India Liquid Fund (Regular Plan)	6.34	6.10	6.38	6.22	6.09	5.88	CRISIL Liquid Debt A-I Index	September 05, 2007	July 16, 2022
PGIM India Liquid Fund (Direct Plan)	6.45	6.10	6.49	6.22	6.19	5.88		January 01, 2013	
PGIM India Ultra Short Duration Fund (Regular Plan)	5.51	6.30	6.38	7.11	5.72	6.45	CRISIL Ultra Short Duration Debt A-I Index	July 14, 2008	July 16, 2022
PGIM India Ultra Short Duration Fund (Direct Plan)	6.17	6.30	7.07	7.11	6.37	6.45		January 01, 2013	
PGIM India Money Market Fund (Regular Plan)	7.22	6.95	7.56	7.17	5.43	5.64	CRISIL Money Market A-I Index	March 06, 2020	July 16, 2022
PGIM India Money Market Fund (Direct Plan)	7.43	6.95	7.78	7.17	5.66	5.64		March 06, 2020	
PGIM India Dynamic Bond Fund (Regular Plan)	2.47	3.84	6.03	6.88	5.11	5.90	CRISIL Dynamic Bond A-III Index	January 12, 2012	December 13, 2017
PGIM India Dynamic Bond Fund (Direct Plan)	3.70	3.84	7.36	6.88	6.42	5.90		January 01, 2013	
PGIM India Corporate Bond Fund (Regular Plan)	4.35	5.61	6.61	7.27	5.68	6.21	CRISIL Corporate Debt A-II Index	January 30, 2003	December 13, 2017
PGIM India Corporate Bond Fund (Direct Plan)	5.13	5.61	7.39	7.27	6.45	6.21		January 01, 2013	
PGIM India Gilt Fund (Regular Plan)	1.59	3.43	5.70	7.21	4.92	6.18	CRISIL Dynamic Gilt Index	October 27, 2008	December 13, 2017
PGIM India Gilt Fund (Direct Plan)	2.44	3.43	6.70	7.21	5.96	6.18		January 01, 2013	
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund (Regular Plan)	5.16	5.78	7.16	7.72	—	—	CRISIL-IBX Gilt Index - April 2028	February 22, 2023	February 22, 2023
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund (Direct Plan)	5.31	5.78	7.33	7.72	—	—		February 22, 2023	

CAGR – Compounded Annual Growth Rate. Different plans have a different expense structure. # Returns are Growth Option.

* The debt component of the above mentioned benchmarks is TRI since inception. For equity component of the above mentioned benchmarks, i.e. S&P BSE 200 PRI value is used till 31st July 2006 and TRI is used since 1st Aug 2006.

** (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)

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

Performance of All Funds – Lump Sum Investment

Details as on July 31, 2026

Performance of Funds Managed by Sandeep Devan

Name of the Scheme / Period	Last 1 Year		Last 3 Years		Last 5 Years		Benchmark	Date of Inception	Managing Since
	Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)			
PGIM India Overnight Fund (Regular Plan)	5.05	5.19	4.97	5.17	4.97	5.18	Nifty 1D Rate Index	August 27, 2019	February 25, 2026
PGIM India Overnight Fund (Direct Plan)	5.07	5.19	4.99	5.17	4.99	5.18		August 27, 2019	
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund (Regular Plan)	5.16	5.78	7.16	7.72	—	—	CRISIL-IBX Gilt Index - April 2028	February 22, 2023	February 25, 2026
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund (Direct Plan)	5.31	5.78	7.33	7.72	—	—		February 22, 2023	

Performance of Funds Managed by Akhil Dhar

Name of the Scheme / Period	Last 1 Year		Last 3 Years		Last 5 Years		Benchmark	Date of Inception	Managing Since
	Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)			
PGIM India Large Cap Fund (Regular Plan)	-0.58	1.54	7.23	10.23	7.64	10.92	NIFTY 100 TRI	January 30, 2003	February 25, 2026
PGIM India Large Cap Fund (Direct Plan)	0.97	1.54	8.88	10.23	9.28	10.92		January 01, 2013	
PGIM India ELSS Tax Saver Fund (Regular Plan)	-0.83	3.37	8.15	12.29	9.96	12.53	NIFTY 500 TRI	December 11, 2015	February 25, 2026
PGIM India ELSS Tax Saver Fund (Direct Plan)	0.70	3.37	9.79	12.29	11.60	12.53		December 11, 2015	
PGIM India Liquid Fund (Regular Plan)	6.34	6.10	6.38	6.22	6.09	5.88	CRISIL Liquid Debt A-I Index	September 05, 2007	February 25, 2026
PGIM India Liquid Fund (Direct Plan)	6.45	6.10	6.49	6.22	6.19	5.88		January 01, 2013	
PGIM India Ultra Short Duration Fund (Regular Plan)	5.51	6.30	6.38	7.11	5.72	6.45	CRISIL Ultra Short Duration Debt A-I Index	July 14, 2008	February 25, 2026
PGIM India Ultra Short Duration Fund (Direct Plan)	6.17	6.30	7.07	7.11	6.37	6.45		January 01, 2013	
PGIM India Money Market Fund (Regular Plan)	7.22	6.95	7.56	7.17	5.43	5.64	CRISIL Money Market A-I Index	March 06, 2020	February 25, 2026
PGIM India Money Market Fund (Direct Plan)	7.43	6.95	7.78	7.17	5.66	5.64		March 06, 2020	
PGIM India Dynamic Bond Fund (Regular Plan)	2.47	3.84	6.03	6.88	5.11	5.90	CRISIL Dynamic Bond A-III Index	January 12, 2012	February 25, 2026
PGIM India Dynamic Bond Fund (Direct Plan)	3.70	3.84	7.36	6.88	6.42	5.90		January 01, 2013	
PGIM India Corporate Bond Fund (Regular Plan)	4.35	5.61	6.61	7.27	5.68	6.21	CRISIL Corporate Debt A-II Index	January 30, 2003	February 25, 2026
PGIM India Corporate Bond Fund (Direct Plan)	5.13	5.61	7.39	7.27	6.45	6.21		January 01, 2013	
PGIM India Gilt Fund (Regular Plan)	1.59	3.43	5.70	7.21	4.92	6.18	CRISIL Dynamic Gilt Index	October 27, 2008	February 25, 2026
PGIM India Gilt Fund (Direct Plan)	2.44	3.43	6.70	7.21	5.96	6.18		January 01, 2013	

CAGR – Compounded Annual Growth Rate. Different plans have a different expense structure. # Returns are Growth Option.

* The debt component of the above mentioned benchmarks is TRI since inception. For equity component of the above mentioned benchmarks, i.e. S&P BSE 200 PRI value is used till 31st July 2006 and TRI is used since 1st Aug 2006.

** (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)

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 July 31, 2026

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	1,21,119	1.74	2.73
Last 3 Years	3,60,000	3,81,840	3.87	5.74
Last 5 Years	6,00,000	7,14,593	6.93	9.21
Since Inception	28,30,000	1,50,10,550	12.30	13.64

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. Akhil Dhar (Debt Portion) is managing this fund from February 25, 2026.

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	1,23,893	6.10	6.44
Last 3 Years	3,60,000	3,98,242	6.68	7.39
Last 5 Years	6,00,000	7,45,609	8.63	11.23
Since Inception	13,70,000	30,33,094	13.20	13.78

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. Puneet Pal (Debt Portion) is managing this fund from April 01, 2023.

PGIM India Midcap Fund

Period	Amount (Rs.)		Returns (Annualised) (%)	
	Investment	PGIM India Midcap Fund	PGIM India Midcap Fund	NIFTY Midcap 150 TRI^
Last 1 Year	1,20,000	1,25,063	7.95	14.46
Last 3 Years	3,60,000	4,03,263	7.52	12.24
Last 5 Years	6,00,000	7,72,243	10.04	17.55
Since Inception	15,20,000	43,91,806	15.60	18.70

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	1,23,128	4.89	6.44
Last 3 Years	3,60,000	3,88,622	5.04	7.39
Last 5 Years	6,00,000	7,37,668	8.20	11.23
Since Inception	12,80,000	25,29,524	12.21	13.99

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. Akhil Dhar is managing this fund from February 25, 2026.

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	1,32,389	19.78	17.89
Last 3 Years	3,60,000	4,30,932	12.06	10.01
Last 3 Years	6,00,000	8,26,019	12.75	15.91
Since Inception	6,10,000	8,43,679	12.73	15.89

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. Puneet Pal (Debt Portion) is managing this fund from April 01, 2023.

PGIM India Aggressive Hybrid Equity Fund

Period	Amount (Rs.)		Returns (Annualised) (%)	
	Investment	PGIM India Aggressive Hybrid Equity Fund	PGIM India Aggressive Hybrid Equity Fund	CRISIL Hybrid 35+65 - Aggresive Index^
Last 1 Year	1,20,000	1,22,006	3.13	4.83
Last 3 Years	3,60,000	3,90,013	5.28	6.72
Last 5 Years	6,00,000	7,24,035	7.46	9.25
Since Inception	27,00,000	95,93,524	10.05	11.65

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. Puneet Pal (Debt Portion) is managing this scheme from April 01, 2023.

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	1,23,814	5.97	7.26
Last 3 Years	3,60,000	3,95,187	6.16	7.39
Last 5 Years	6,00,000	7,00,462	6.13	7.23
Since Inception	14,40,000	20,28,277	5.53	5.97

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	1,23,192	4.99	4.09
Last 3 Years	3,60,000	3,90,987	5.45	6.37
Last 5 Years	6,00,000	6,96,492	5.91	7.63
Since Inception	27,00,000	67,49,041	7.43	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. Puneet Pal (Debt Portion) is managing this fund from December 01, 2021.

Source: Internal. ^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 July 31, 2026

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 Emerging Markets Equity Fund of Fund

Period	Amount (Rs.)		Returns (Annualised) (%)	
	Investment	PGIM India Emerging Markets Equity Fund of Fund	PGIM India Emerging Markets Equity Fund of Fund	MSCI Emerging market Index TRI^
Last 1 Year	1,20,000	1,28,990	14.27	41.49
Last 3 Years	3,60,000	5,00,841	22.71	35.28
Last 5 Years	6,00,000	8,89,558	15.76	24.34
Since Inception	22,70,000	42,81,060	6.29	11.59

Date of Inception: Regular Plan: September 11, 2007. Anandha Padmanabhan Anjeneyan is managing this fund from February 15, 2025. Vivek Sharma is managing this fund from February 15, 2025.

PGIM India Global Equity Opportunities Fund of Fund

Period	Amount (Rs.)		Returns (Annualised) (%)	
	Investment	PGIM India Global Equity Opportunities Fund of Fund	PGIM India Global Equity Opportunities Fund of Fund	MSCI All Country World Index^
Last 1 Year	1,20,000	1,23,848	6.04	30.85
Last 3 Years	3,60,000	4,28,755	11.71	28.43
Last 5 Years	6,00,000	8,22,563	12.59	23.22
Since Inception	19,50,000	51,51,886	11.02	16.18

Date of Inception: Regular Plan: May 13, 2010. Anandha Padmanabhan Anjeneyan is managing this fund from February 15, 2025. Vivek Sharma is managing this fund from February 15, 2025.

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	1,36,565	26.73	33.99
Last 3 Years	3,60,000	4,71,064	18.30	21.28
Since Inception	5,60,000	7,68,924	13.60	15.49

Date of Inception: Regular Plan: December 03, 2021. Anandha Padmanabhan Anjeneyan is managing this fund from February 15, 2025. Vivek Sharma is managing this fund from February 15, 2025.

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	1,21,259	1.96	5.15
Last 3 Years	3,60,000	3,83,543	4.16	6.75
Last 5 Years	6,00,000	7,03,657	6.32	8.71
Since Inception	6,60,000	7,92,231	6.57	8.88

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. Puneet Pal (Debt Portion) is managing this fund from December 01, 2021

PGIM India Large and Midcap Fund

Period	Amount (Rs.)		Returns (Annualised) (%)	
	Investment	PGIM India Large and Midcap Fund	PGIM India Large and Midcap Fund	NIFTY LARGEMID250^
Last 1 Year	1,20,000	1,24,954	7.78	8.52
Since Inception	3,00,000	3,25,116	6.37	6.76

Date of Inception: Regular Plan: February 12, 2024. Vinay Paharia (Equity Portion) is managing this fund from February 12, 2024. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from February 12, 2024. Utsav Mehta (Equity Portion) is managing from February 12, 2024. Puneet Pal (Debt Portion) is managing this fund from February 12, 2024.

PGIM India Retirement Fund

Period	Amount (Rs.)		Returns (Annualised) (%)	
	Investment	PGIM India Retirement Fund	PGIM India Retirement Fund	BSE 500 TRI^
Last 1 Year	1,20,000	1,26,350	10.00	5.37
Since Inception	2,70,000	2,89,904	6.24	4.04

Date of Inception: Regular Plan: April 15, 2024. Vinay Paharia (Equity Portion) is managing this fund from April 15, 2024. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from August 01, 2024. Vivek Sharma (Equity Portion) is managing this fund from August 01, 2024. Puneet Pal (REITs & InVITs Debt portion) is managing this fund from April 15, 2024.

PGIM India Multi Cap Fund

Period	Amount (Rs.)		Returns (Annualised) (%)	
	Investment	PGIM India Multi Cap Fund	PGIM India Multi Cap Fund	NIFTY500 MULTICAP 50:25:25
Last 1 Year	1,20,000	1,42,847	37.28	8.62
Since Inception	2,30,000	2,83,690	22.73	6.38

Date of Inception: Regular Plan: September 10, 2024. Vivek Sharma (Equity Portion) is managing this fund from September 10, 2024. Utsav Mehta (Equity Portion) is managing this fund from September 10, 2024. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from September 10, 2024. Puneet Pal (Debt Portion) is managing this fund from September 10, 2024.

PGIM India Healthcare Fund

Period	Amount (Rs.)		Returns (Annualised) (%)	
	Investment	PGIM India Healthcare Fund	PGIM India Healthcare Fund	S&P BSE Healthcare
Last 1 Year	1,20,000	1,43,305	38.06	31.42
Since Inception	2,00,000	2,43,481	24.61	19.83

Date of Inception: Regular Plan: December 06, 2024. Vivek Sharma (Equity Portion) is managing this fund from December 06, 2024. Utsav Mehta (Equity Portion) is managing this fund from December 06, 2024. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from December 06, 2024. Puneet Pal (Debt Portion) is managing this fund from December 06, 2024.

Source: Internal. ^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.

IDCW** History

Details as on July 31, 2026

Scheme Name	Inception date	Record Date	2026		2025		2024		2023		2022	
			Div Rate	NAV	Div Rate	NAV	Div Rate	NAV	Div Rate	NAV	Div Rate	NAV
PGIM India Aggressive Hybrid Equity Fund-Direct Plan- IDCW	01-01-2013	27-03-2026	2.13	22.64	-	-	-	-	-	-	-	-
		28-03-2025	-	-	2.38	25.14	-	-	-	-	-	-
		22-03-2024	-	-	-	-	2.38	24.92	-	-	-	-
		24-03-2023	-	-	-	-	-	-	1.98	22.13	-	-
		25-03-2022	-	-	-	-	-	-	-	-	1.76	23.26
PGIM India Aggressive Hybrid Equity Fund-Direct Plan - Monthly IDCW	01-01-2013	17-07-2026	0.17	25.13	-	-	-	-	-	-	-	-
		18-06-2026	0.17	25.14	-	-	-	-	-	-	-	-
		19-05-2026	0.17	24.48	-	-	-	-	-	-	-	-
		17-04-2026	0.17	24.82	-	-	-	-	-	-	-	-
		17-03-2026	0.17	23.99	-	-	-	-	-	-	-	-
PGIM India Aggressive Hybrid Equity Fund-Regular Plan - IDCW	29-01-2004	27-03-2026	1.19	12.67	-	-	-	-	-	-	-	-
		28-03-2025	-	-	1.35	14.28	-	-	-	-	-	-
		22-03-2024	-	-	-	-	1.37	14.37	-	-	-	-
		24-03-2023	-	-	-	-	-	-	1.16	12.96	-	-
		25-03-2022	-	-	-	-	-	-	-	-	1.05	13.84
PGIM India Aggressive Hybrid Equity Fund-Regular Plan - Monthly IDCW	29-01-2004	17-07-2026	0.15	22.21	-	-	-	-	-	-	-	-
		18-06-2026	0.15	22.25	-	-	-	-	-	-	-	-
		19-05-2026	0.15	21.70	-	-	-	-	-	-	-	-
		17-04-2026	0.15	22.02	-	-	-	-	-	-	-	-
		17-03-2026	0.15	21.31	-	-	-	-	-	-	-	-
PGIM India Arbitrage Fund-Direct Plan - IDCW	27-08-2014	27-03-2026	0.63	12.21	-	-	-	-	-	-	-	-
		28-03-2025	-	-	0.90	12.07	-	-	-	-	-	-
		22-03-2024	-	-	-	-	0.60	12.01	-	-	-	-
		24-03-2023	-	-	-	-	-	-	0.55	11.73	-	-
		25-03-2022	-	-	-	-	-	-	-	-	0.47	11.66
PGIM India Arbitrage Fund-Direct Plan - Monthly IDCW	27-08-2014	17-07-2026	0.05	11.49	-	-	-	-	-	-	-	-
		18-06-2026	0.05	11.46	-	-	-	-	-	-	-	-
		19-05-2026	0.05	11.46	-	-	-	-	-	-	-	-
		17-04-2026	0.05	11.44	-	-	-	-	-	-	-	-
		17-03-2026	0.05	11.42	-	-	-	-	-	-	-	-
PGIM India Arbitrage Fund-Regular Plan - Monthly IDCW	27-08-2014	17-07-2026	0.05	11.26	-	-	-	-	-	-	-	-
		18-06-2026	0.05	11.24	-	-	-	-	-	-	-	-
		19-05-2026	0.05	11.24	-	-	-	-	-	-	-	-
		17-04-2026	0.05	11.23	-	-	-	-	-	-	-	-
		17-03-2026	0.05	11.22	-	-	-	-	-	-	-	-
PGIM India Arbitrage Fund-Regular Plan IDCW	27-08-2014	27-03-2026	0.59	11.49	-	-	-	-	-	-	-	-
		28-03-2025	-	-	0.86	11.44	-	-	-	-	-	-
		22-03-2024	-	-	-	-	0.40	11.46	-	-	-	-
		24-03-2023	-	-	-	-	-	-	0.52	11.11	-	-
		25-03-2022	-	-	-	-	-	-	-	-	0.45	11.12
PGIM India Balanced Advantage Fund-Direct Plan - IDCW	04-02-2021	27-03-2026	0.96	10.22	-	-	-	-	-	-	-	-
		28-03-2025	-	-	1.05	11.15	-	-	-	-	-	-
		22-03-2024	-	-	-	-	1.07	11.14	-	-	-	-
		24-03-2023	-	-	-	-	-	-	0.92	10.23	-	-
		25-03-2022	-	-	-	-	-	-	-	-	0.65	10.89
PGIM India Balanced Advantage Fund-Regular Plan - IDCW	04-02-2021	27-03-2026	0.64	10.10	-	-	-	-	-	-	-	-
		28-03-2025	-	-	1.03	10.89	-	-	-	-	-	-
		22-03-2024	-	-	-	-	1.06	11.07	-	-	-	-
		24-03-2023	-	-	-	-	-	-	0.40	10.32	-	-
		25-03-2022	-	-	-	-	-	-	-	-	0.64	10.66
PGIM India Corporate Bond Fund-Direct Plan- Annual IDCW	01-01-2013	27-03-2026	1.17	15.45	-	-	-	-	-	-	-	-
		28-03-2025	-	-	1.14	15.74	-	-	-	-	-	-
		22-03-2024	-	-	-	-	1.13	15.51	-	-	-	-
		24-03-2023	-	-	-	-	-	-	1.12	15.48	-	-
		25-03-2022	-	-	-	-	-	-	-	-	0.83	15.93
PGIM India Corporate Bond Fund-Direct Plan- Monthly IDCW	01-01-2013	31-07-2026	0.11	14.25	-	-	-	-	-	-	-	-
		25-06-2026	0.32	14.30	-	-	-	-	-	-	-	-
		29-05-2026	0.09	14.39	-	-	-	-	-	-	-	-
		24-04-2026	0.19	14.48	-	-	-	-	-	-	-	-
		27-03-2026	0.09	14.55	-	-	-	-	-	-	-	-
PGIM India Corporate Bond Fund-Direct Plan- Quarterly IDCW	01-01-2013	25-06-2026	0.29	12.79	-	-	-	-	-	-	-	-
		27-03-2026	0.23	12.77	-	-	-	-	-	-	-	-
		26-12-2025	-	-	0.22	12.98	-	-	-	-	-	-
		26-09-2025	-	-	0.13	13.02	-	-	-	-	-	-
		27-06-2025	-	-	0.36	13.01	-	-	-	-	-	-
PGIM India Corporate Bond Fund-Regular Plan - Annual IDCW	21-01-2003	27-03-2026	0.76	10.00	-	-	-	-	-	-	-	-
		28-03-2025	-	-	0.74	10.26	-	-	-	-	-	-
		22-03-2024	-	-	-	-	0.74	10.17	-	-	-	-
		24-03-2023	-	-	-	-	-	-	0.74	10.22	-	-
		25-03-2022	-	-	-	-	-	-	-	-	0.55	10.57
PGIM India Corporate Bond Fund-Regular Plan - Monthly IDCW	21-01-2003	31-07-2026	0.09	12.20	-	-	-	-	-	-	-	-
		25-06-2026	0.27	12.24	-	-	-	-	-	-	-	-
		29-05-2026	0.08	12.32	-	-	-	-	-	-	-	-
		24-04-2026	0.16	12.40	-	-	-	-	-	-	-	-
		27-03-2026	0.07	12.46	-	-	-	-	-	-	-	-

Income Distribution cum Capital Withdrawal option. # 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. **Note -** Details of dividend distributed in the last five years or last 5 dividend distributions. For complete details on the dividend history kindly refer https://www.pgimindia.com/mutual-funds/nav-idcw

IDCW** History

Details as on July 31, 2026

Scheme Name	Inception date	Record Date	2026		2025		2024		2023		2022	
			Div Rate	NAV	Div Rate	NAV	Div Rate	NAV	Div Rate	NAV	Div Rate	NAV
PGIM India Corporate Bond Fund-Regular Plan - Quarterly IDCW	21-01-2003	25-06-2026	0.24	11.24	-	-	-	-	-	-	-	-
		27-03-2026	0.20	11.23	-	-	-	-	-	-	-	-
		26-12-2025	-	-	0.20	11.43	-	-	-	-	-	-
		26-09-2025	-	-	0.10	11.48	-	-	-	-	-	-
		27-06-2025	-	-	0.27	11.47	-	-	-	-	-	-
PGIM India CRISIL IBX Gilt IndexApr 2028 Fund-Direct Plan - IDCW	22-02-2023	27-03-2026	0.62	10.41	-	-	-	-	-	-	-	-
		28-03-2025	-	-	0.75	10.35	-	-	-	-	-	-
		22-03-2024	-	-	-	-	0.65	10.22	-	-	-	-
PGIM India CRISIL IBX Gilt IndexApr 2028 Fund-Regular Plan - IDCW	22-02-2023	27-03-2026	0.62	10.35	-	-	-	-	-	-	-	-
		28-03-2025	-	-	0.75	10.31	-	-	-	-	-	-
		22-03-2024	-	-	-	-	0.65	10.20	-	-	-	-
PGIM India Dynamic Bond Fund-Direct Plan - Quarterly IDCW	01-01-2013	25-06-2026	31.46	1,162.61	-	-	-	-	-	-	-	-
		27-03-2026	20.17	1,162.33	-	-	-	-	-	-	-	-
		26-12-2025	-	-	20.55	1,185.52	-	-	-	-	-	-
		26-09-2025	-	-	4.52	1,195.79	-	-	-	-	-	-
		27-06-2025	-	-	20.03	1,192.76	-	-	-	-	-	-
PGIM India Dynamic Bond Fund-Regular Plan - Quarterly IDCW	12-01-2012	25-06-2026	25.08	1,044.09	-	-	-	-	-	-	-	-
		27-03-2026	18.11	1,043.69	-	-	-	-	-	-	-	-
		26-12-2025	-	-	18.51	1,067.59	-	-	-	-	-	-
		26-09-2025	-	-	0.85	1,080.08	-	-	-	-	-	-
		27-06-2025	-	-	15.02	1,077.37	-	-	-	-	-	-
PGIM India ELSS Tax Saver Fund-Direct Plan - IDCW	11-12-2015	27-03-2026	1.47	15.60	-	-	-	-	-	-	-	-
		28-03-2025	-	-	1.69	17.98	-	-	-	-	-	-
		22-03-2024	-	-	-	-	1.68	17.53	-	-	-	-
		24-03-2023	-	-	-	-	-	-	1.37	15.16	-	-
		25-03-2022	-	-	-	-	-	-	-	-	1.25	16.26
PGIM India ELSS Tax Saver Fund-Regular Plan - IDCW	11-12-2015	27-03-2026	1.37	14.53	-	-	-	-	-	-	-	-
		28-03-2025	-	-	1.60	17.02	-	-	-	-	-	-
		22-03-2024	-	-	-	-	1.62	16.84	-	-	-	-
		24-03-2023	-	-	-	-	-	-	1.33	14.79	-	-
		25-03-2022	-	-	-	-	-	-	-	-	1.24	16.09
PGIM India Emerging Markets Equity Fund of Fund-Direct Plan-IDCW	01-01-2013	25-03-2022	-	-	-	-	-	-	-	-	0.77	10.58
PGIM India Equity Savings Fund-Direct Plan- Annual IDCW	01-01-2013	27-03-2026	1.02	15.11	-	-	-	-	-	-	-	-
		28-03-2025	-	-	1.13	15.57	-	-	-	-	-	-
		22-03-2024	-	-	-	-	1.13	15.47	-	-	-	-
		24-03-2023	-	-	-	-	-	-	1.09	15.05	-	-
		25-03-2022	-	-	-	-	-	-	-	-	0.80	15.46
PGIM India Equity Savings Fund-Direct Plan- Monthly IDCW	01-01-2013	17-07-2026	0.07	13.72	-	-	-	-	-	-	-	-
		18-06-2026	0.07	13.61	-	-	-	-	-	-	-	-
		19-05-2026	0.07	13.51	-	-	-	-	-	-	-	-
		17-04-2026	0.07	13.64	-	-	-	-	-	-	-	-
		17-03-2026	0.07	13.57	-	-	-	-	-	-	-	-
PGIM India Equity Savings Fund-Regular Plan - Annual IDCW	29-01-2004	27-03-2026	0.95	14.18	-	-	-	-	-	-	-	-
		28-03-2025	-	-	1.07	14.74	-	-	-	-	-	-
		22-03-2024	-	-	-	-	1.08	14.78	-	-	-	-
		24-03-2023	-	-	-	-	-	-	1.05	14.50	-	-
		25-03-2022	-	-	-	-	-	-	-	-	0.78	15.03
PGIM India Equity Savings Fund-Regular Plan - Monthly IDCW	29-01-2004	17-07-2026	0.06	12.42	-	-	-	-	-	-	-	-
		18-06-2026	0.06	12.33	-	-	-	-	-	-	-	-
		19-05-2026	0.06	12.24	-	-	-	-	-	-	-	-
		17-04-2026	0.06	12.37	-	-	-	-	-	-	-	-
		17-03-2026	0.06	12.31	-	-	-	-	-	-	-	-
PGIM India Flexi Cap Fund-Direct Plan - IDCW	04-03-2015	27-03-2026	1.72	18.23	-	-	-	-	-	-	-	-
		28-03-2025	-	-	1.88	20.06	-	-	-	-	-	-
		22-03-2024	-	-	-	-	1.92	19.92	-	-	-	-
		24-03-2023	-	-	-	-	-	-	1.52	16.91	-	-
		25-03-2022	-	-	-	-	-	-	-	-	1.48	19.05
PGIM India Flexi Cap Fund-Regular Plan - IDCW	04-03-2015	27-03-2026	1.51	15.99	-	-	-	-	-	-	-	-
		28-03-2025	-	-	1.67	17.83	-	-	-	-	-	-
		22-03-2024	-	-	-	-	1.73	17.95	-	-	-	-
		24-03-2023	-	-	-	-	-	-	1.39	15.45	-	-
		25-03-2022	-	-	-	-	-	-	-	-	1.37	17.69
PGIM India Gilt Fund-Direct Plan - Quarterly IDCW	01-01-2013	25-06-2026	0.48	13.94	-	-	-	-	-	-	-	-
		27-03-2026	0.25	13.96	-	-	-	-	-	-	-	-
		26-12-2025	-	-	0.25	14.39	-	-	-	-	-	-
		27-06-2025	-	-	0.18	14.57	-	-	-	-	-	-
		28-03-2025	-	-	0.25	14.53	-	-	-	-	-	-

Income Distribution cum Capital Withdrawal option. # 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. **Note -** Details of dividend distributed in the last five years or last 5 dividend distributions. For complete details on the dividend history kindly refer https://www.pgimindia.com/mutual-funds/nav-idcw

IDCW** History

Details as on July 31, 2026

Scheme Name	Inception date	Record Date	2026		2025		2024		2023		2022	
			Div Rate	NAV	Div Rate	NAV	Div Rate	NAV	Div Rate	NAV	Div Rate	NAV
PGIM India Gilt Fund-Regular Plan - Quarterly IDCW	27-10-2008	25-06-2026	0.42	13.08	-	-	-	-	-	-	-	-
		27-03-2026	0.23	13.10	-	-	-	-	-	-	-	-
		26-12-2025	-	-	0.24	13.53	-	-	-	-	-	-
		27-06-2025	-	-	0.14	13.75	-	-	-	-	-	-
		28-03-2025	-	-	0.24	13.75	-	-	-	-	-	-
PGIM India Global Equity Opportunities Fund of Fund-Regular Plan - IDCW	13-05-2010	25-03-2022	-	-	-	-	-	-	-	-	1.86	26.44
PGIM India Large and Mid Cap Fund-Direct Plan - IDCW	12-02-2024	27-03-2026	0.54	10.47	-	-	-	-	-	-	-	-
		28-03-2025	-	-	0.54	11.07	-	-	-	-	-	-
PGIM India Large and Mid Cap Fund-Regular Plan - IDCW	12-02-2024	27-03-2026	0.55	10.32	-	-	-	-	-	-	-	-
		28-03-2025	-	-	0.26	11.12	-	-	-	-	-	-
PGIM India Large Cap Fund-Direct Plan- IDCW	01-01-2013	25-06-2026	0.54	26.17	-	-	-	-	-	-	-	-
		27-03-2026	0.53	24.67	-	-	-	-	-	-	-	-
		26-12-2025	-	-	0.59	28.73	-	-	-	-	-	-
		26-09-2025	-	-	0.60	28.12	-	-	-	-	-	-
		27-06-2025	-	-	0.60	29.49	-	-	-	-	-	-
PGIM India Large Cap Fund-Regular Plan - IDCW	21-01-2003	25-06-2026	0.37	18.07	-	-	-	-	-	-	-	-
		27-03-2026	0.37	17.09	-	-	-	-	-	-	-	-
		26-12-2025	-	-	0.41	19.98	-	-	-	-	-	-
		26-09-2025	-	-	0.42	19.63	-	-	-	-	-	-
		27-06-2025	-	-	0.42	20.67	-	-	-	-	-	-
PGIM India Liquid Fund-Direct Plan- Daily IDCW	01-01-2013	16-10-2023	-	-	-	-	-	-	0.02	108.57	-	-
		15-10-2023	-	-	-	-	-	-	0.02	108.57	-	-
		14-10-2023	-	-	-	-	-	-	0.02	108.57	-	-
		13-10-2023	-	-	-	-	-	-	0.02	108.57	-	-
		12-10-2023	-	-	-	-	-	-	0.02	108.57	-	-
PGIM India Liquid Fund-Direct Plan- Monthly IDCW	01-01-2013	31-07-2026	0.81	115.85	-	-	-	-	-	-	-	-
		25-06-2026	0.80	115.91	-	-	-	-	-	-	-	-
		29-05-2026	0.63	116.05	-	-	-	-	-	-	-	-
		24-04-2026	1.00	116.05	-	-	-	-	-	-	-	-
		27-03-2026	0.67	116.22	-	-	-	-	-	-	-	-
PGIM India Liquid Fund-Direct Plan- Weekly IDCW	01-01-2013	31-07-2026	0.12	100.50	-	-	-	-	-	-	-	-
		24-07-2026	0.12	100.50	-	-	-	-	-	-	-	-
		17-07-2026	0.11	100.50	-	-	-	-	-	-	-	-
		10-07-2026	0.10	100.50	-	-	-	-	-	-	-	-
		03-07-2026	0.20	100.50	-	-	-	-	-	-	-	-
PGIM India Liquid Fund-Regular Plan - Daily IDCW	05-09-2007	31-07-2026	0.02	100.30	-	-	-	-	-	-	-	-
		30-07-2026	0.01	100.30	-	-	-	-	-	-	-	-
		29-07-2026	0.02	100.30	-	-	-	-	-	-	-	-
		28-07-2026	0.01	100.30	-	-	-	-	-	-	-	-
		27-07-2026	0.02	100.30	-	-	-	-	-	-	-	-
PGIM India Liquid Fund-Regular Plan - Monthly IDCW	05-09-2007	31-07-2026	0.82	116.27	-	-	-	-	-	-	-	-
		25-06-2026	0.79	116.35	-	-	-	-	-	-	-	-
		29-05-2026	0.64	116.49	-	-	-	-	-	-	-	-
		24-04-2026	1.00	116.50	-	-	-	-	-	-	-	-
		27-03-2026	0.67	116.67	-	-	-	-	-	-	-	-
PGIM India Liquid Fund-Regular Plan - Weekly IDCW	05-09-2007	31-07-2026	0.12	100.50	-	-	-	-	-	-	-	-
		24-07-2026	0.12	100.50	-	-	-	-	-	-	-	-
		17-07-2026	0.11	100.50	-	-	-	-	-	-	-	-
		10-07-2026	0.09	100.50	-	-	-	-	-	-	-	-
		03-07-2026	0.19	100.50	-	-	-	-	-	-	-	-
PGIM India Midcap Fund-Regular Plan - IDCW	02-12-2013	27-03-2026	1.94	20.49	-	-	-	-	-	-	-	-
		28-03-2025	-	-	2.17	22.76	-	-	-	-	-	-
		22-03-2024	-	-	-	-	2.18	22.67	-	-	-	-
		24-03-2023	-	-	-	-	-	-	1.75	19.38	-	-
		25-03-2022	-	-	-	-	-	-	-	-	1.63	21.37
PGIM India Money Market Fund-Direct Plan - Daily IDCW	06-03-2020	31-07-2026	0.35	1,010.43	-	-	-	-	-	-	-	-
		30-07-2026	0.09	1,010.43	-	-	-	-	-	-	-	-
		29-07-2026	0.06	1,010.43	-	-	-	-	-	-	-	-
		28-07-2026	0.20	1,010.43	-	-	-	-	-	-	-	-
		27-07-2026	0.75	1,010.43	-	-	-	-	-	-	-	-
PGIM India Money Market Fund-Direct Plan - Monthly IDCW	06-03-2020	31-07-2026	7.74	1,053.37	-	-	-	-	-	-	-	-
		25-06-2026	11.21	1,054.08	-	-	-	-	-	-	-	-
		29-05-2026	6.31	1,055.85	-	-	-	-	-	-	-	-
		24-04-2026	10.71	1,060.32	-	-	-	-	-	-	-	-
		27-03-2026	6.30	1,062.66	-	-	-	-	-	-	-	-
PGIM India Money Market Fund-Direct Plan - Weekly IDCW	06-03-2020	31-07-2026	1.26	1,001.02	-	-	-	-	-	-	-	-
		24-07-2026	1.47	1,000.85	-	-	-	-	-	-	-	-
		17-07-2026	1.23	1,001.06	-	-	-	-	-	-	-	-
		10-07-2026	1.30	1,001.51	-	-	-	-	-	-	-	-
		03-07-2026	1.33	1,002.77	-	-	-	-	-	-	-	-

Income Distribution cum Capital Withdrawal option. # 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. **Note -** Details of dividend distributed in the last five years or last 5 dividend distributions. For complete details on the dividend history kindly refer https://www.pgimindia.com/mutual-funds/nav-idcw

IDCW** History

Details as on July 31, 2026

Scheme Name	Inception date	Record Date	2026		2025		2024		2023		2022	
			Div Rate	NAV	Div Rate	NAV	Div Rate	NAV	Div Rate	NAV	Div Rate	NAV
PGIM India Money Market Fund-Regular Plan - Daily IDCW	06-03-2020	31-07-2026	0.35	1,009.09	-	-	-	-	-	-	-	-
		30-07-2026	0.08	1,009.09	-	-	-	-	-	-	-	-
		29-07-2026	0.05	1,009.09	-	-	-	-	-	-	-	-
		28-07-2026	0.19	1,009.09	-	-	-	-	-	-	-	-
		27-07-2026	0.73	1,009.09	-	-	-	-	-	-	-	-
PGIM India Money Market Fund-Regular Plan - Monthly IDCW	06-03-2020	31-07-2026	7.67	1,043.11	-	-	-	-	-	-	-	-
		25-06-2026	10.88	1,044.05	-	-	-	-	-	-	-	-
		29-05-2026	6.25	1,045.77	-	-	-	-	-	-	-	-
		24-04-2026	10.43	1,050.46	-	-	-	-	-	-	-	-
		27-03-2026	6.24	1,052.79	-	-	-	-	-	-	-	-
PGIM India Money Market Fund-Regular Plan - Weekly IDCW	06-03-2020	31-07-2026	1.39	1,001.19	-	-	-	-	-	-	-	-
		24-07-2026	1.22	1,001.19	-	-	-	-	-	-	-	-
		17-07-2026	1.06	1,001.19	-	-	-	-	-	-	-	-
		10-07-2026	1.27	1,001.50	-	-	-	-	-	-	-	-
		03-07-2026	1.50	1,002.78	-	-	-	-	-	-	-	-
PGIM India Overnight Fund-Direct Plan - Daily IDCW	27-08-2019	31-07-2026	0.15	1,000.01	-	-	-	-	-	-	-	-
		30-07-2026	0.14	1,000.01	-	-	-	-	-	-	-	-
		29-07-2026	0.14	1,000.01	-	-	-	-	-	-	-	-
		28-07-2026	0.14	1,000.01	-	-	-	-	-	-	-	-
		27-07-2026	0.13	1,000.01	-	-	-	-	-	-	-	-
PGIM India Overnight Fund-Direct Plan - Weekly IDCW	27-08-2019	31-07-2026	1.32	1,000.11	-	-	-	-	-	-	-	-
		24-07-2026	1.61	1,000.13	-	-	-	-	-	-	-	-
		17-07-2026	1.32	1,000.11	-	-	-	-	-	-	-	-
		10-07-2026	1.60	1,000.13	-	-	-	-	-	-	-	-
		03-07-2026	1.31	1,000.11	-	-	-	-	-	-	-	-
PGIM India Overnight Fund-Regular Plan - Daily IDCW	27-08-2019	31-07-2026	0.11	1,000.00	-	-	-	-	-	-	-	-
		30-07-2026	0.10	1,000.00	-	-	-	-	-	-	-	-
		29-07-2026	0.09	1,000.00	-	-	-	-	-	-	-	-
		28-07-2026	0.10	1,000.00	-	-	-	-	-	-	-	-
		27-07-2026	0.13	1,000.00	-	-	-	-	-	-	-	-
PGIM India Overnight Fund-Regular Plan - Weekly IDCW	27-08-2019	31-07-2026	0.97	1,006.90	-	-	-	-	-	-	-	-
		24-07-2026	0.95	1,006.91	-	-	-	-	-	-	-	-
		17-07-2026	0.97	1,006.92	-	-	-	-	-	-	-	-
		10-07-2026	0.96	1,006.94	-	-	-	-	-	-	-	-
		03-07-2026	1.11	1,006.96	-	-	-	-	-	-	-	-
PGIM India Small Cap Fund-Direct Plan - IDCW	29-07-2021	27-03-2026	1.15	12.32	-	-	-	-	-	-	-	-
		28-03-2025	-	-	1.22	13.04	-	-	-	-	-	-
		22-03-2024	-	-	-	-	0.35	12.89	-	-	-	-
		24-03-2023	-	-	-	-	-	-	0.35	10.06	-	-
PGIM India Small Cap Fund-Regular Plan - IDCW	29-07-2021	27-03-2026	1.10	11.78	-	-	-	-	-	-	-	-
		28-03-2025	-	-	1.19	12.66	-	-	-	-	-	-
		22-03-2024	-	-	-	-	0.35	12.72	-	-	-	-
PGIM India Ultra Short Duration Fund-Direct Plan- Daily IDCW	01-01-2013	31-07-2026	-	10.02	-	-	-	-	-	-	-	-
		30-07-2026	-	10.02	-	-	-	-	-	-	-	-
		29-07-2026	-	10.02	-	-	-	-	-	-	-	-
		28-07-2026	-	10.02	-	-	-	-	-	-	-	-
		27-07-2026	0.01	10.02	-	-	-	-	-	-	-	-
PGIM India Ultra Short Duration Fund-Direct Plan- Monthly IDCW	01-01-2013	31-07-2026	0.09	12.28	-	-	-	-	-	-	-	-
		25-06-2026	0.12	12.29	-	-	-	-	-	-	-	-
		29-05-2026	0.07	12.31	-	-	-	-	-	-	-	-
		24-04-2026	0.11	12.34	-	-	-	-	-	-	-	-
		27-03-2026	0.07	12.36	-	-	-	-	-	-	-	-
PGIM India Ultra Short Duration Fund-Direct Plan- Weekly IDCW	01-01-2013	31-07-2026	0.01	10.26	-	-	-	-	-	-	-	-
		24-07-2026	0.01	10.26	-	-	-	-	-	-	-	-
		17-07-2026	0.01	10.26	-	-	-	-	-	-	-	-
		10-07-2026	-	10.26	-	-	-	-	-	-	-	-
		03-07-2026	0.03	10.26	-	-	-	-	-	-	-	-
PGIM India Ultra Short Duration Fund-Regular Plan - Daily IDCW	21-10-2003	31-07-2026	-	10.02	-	-	-	-	-	-	-	-
		30-07-2026	-	10.02	-	-	-	-	-	-	-	-
		29-07-2026	-	10.02	-	-	-	-	-	-	-	-
		28-07-2026	-	10.02	-	-	-	-	-	-	-	-
		27-07-2026	0.01	10.02	-	-	-	-	-	-	-	-
PGIM India Ultra Short Duration Fund-Regular Plan - Monthly IDCW	21-10-2003	27-01-2023	-	-	-	-	-	-	0.05	12.54	-	-
		30-12-2022	-	-	-	-	-	-	-	-	0.04	12.53
		25-11-2022	-	-	-	-	-	-	-	-	0.04	12.50
		28-10-2022	-	-	-	-	-	-	-	-	0.04	12.48
		30-09-2022	-	-	-	-	-	-	-	-	0.04	12.47
PGIM India Ultra Short Duration Fund-Regular Plan - Weekly IDCW	21-10-2003	31-07-2026	0.01	10.08	-	-	-	-	-	-	-	-
		24-07-2026	0.01	10.08	-	-	-	-	-	-	-	-
		17-07-2026	0.01	10.08	-	-	-	-	-	-	-	-
		10-07-2026	-	10.08	-	-	-	-	-	-	-	-
		03-07-2026	0.03	10.08	-	-	-	-	-	-	-	-

Income Distribution cum Capital Withdrawal option. # 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. **Note -** Details of dividend distributed in the last five years or last 5 dividend distributions. For complete details on the dividend history kindly refer https://www.pgimindia.com/mutual-funds/nav-idcw

PGIM India Multi Asset Allocation Fund - Direct Plan IDCW Option	28-11-2025	No ICDW declared since inception.
PGIM India Multi Asset Allocation Fund - Regular Plan IDCW Option	28-11-2025	No ICDW declared since inception.
PGIM India Healthcare Fund - Direct Plan IDCW Option	06-12-2024	No ICDW declared since inception.
PGIM India Healthcare Fund - Regular Plan IDCW Option	06-12-2024	No ICDW declared since inception.
PGIM India Multi Cap Fund - Direct Plan IDCW Option	10-09-2024	No ICDW declared since inception.
PGIM India Multi Cap Fund - Regular Plan IDCW Option	10-09-2024	No ICDW declared since inception.
PGIM India Retirement Fund - Direct Plan IDCW Option	15-04-2024	No ICDW declared since inception.
PGIM India Retirement Fund - Regular Plan IDCW Option	15-04-2024	No ICDW declared since inception.

Income Distribution cum Capital Withdrawal option. # 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. **Note -** Details of dividend distributed in the last five years or last 5 dividend distributions. For complete details on the dividend history kindly refer https://www.pgimindia.com/mutual-funds/nav-idcw

SUBSCRIPTION DETAILS

Fund Category	Equity Funds	Fund of Funds*	Liquid Funds	Debt Funds
Funds	PGIM India Large Cap Fund, PGIM India Flexi Cap Fund, PGIM India Large and Midcap Fund, PGIM India Multi Cap Fund, PGIM India Midcap Fund, PGIM India Small Cap Fund, PGIM India ELSS Tax Saver Fund, PGIM India HealthCare Fund, PGIM India Retirement Fund, PGIM India Aggressive Hybrid Equity Fund, PGIM India Arbitrage Fund, PGIM India Equity Savings Fund, PGIM India Balanced Advantage Fund, PGIM India Multi Asset Allocation Fund	PGIM India Emerging Markets Equity Fund of Fund, PGIM India Global Equity Opportunities Fund of Fund, PGIM India Global Select Real Estate Securities Fund of Fund	PGIM India Overnight Fund, PGIM India Liquid Fund	PGIM India Ultra Short Duration Fund, PGIM India Money Market Fund, PGIM India Dynamic Bond Fund, PGIM India Corporate Bond Fund, PGIM India Gilt Fund, PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund
Application Amount	₹ 5000/- and in multiples of ₹ 1/- thereafter. **For PGIM India ELSS Tax Saver Fund:** Minimum of ₹ 500/- and in multiples of ₹ 500/- thereafter.	₹ 5000/- and in multiples of ₹ 1/- thereafter.	₹ 5000/- and in multiples of ₹ 1/- thereafter.	₹ 5000/- and in multiples of ₹ 1/- thereafter.
Additional Purchase Amount	₹ 1000/- and in multiples of ₹ 1/-thereafter. **For PGIM India ELSS Tax Saver Fund:** Minimum of ₹ 500/- and in multiples of ₹ 500/- thereafter.	₹ 1000/- and in multiples of ₹ 1/-thereafter.	₹ 1000/- and in multiples of ₹ 1/-thereafter.	₹ 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.	Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter or account balance whichever is lower.	Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter or account balance whichever is lower.	Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter or account balance whichever is lower.
SIP/Top Up SIP/STP/SWP	Available	Available	Available	Available
Investment Amount for SIP	**Monthly and Quarterly:** 5 Instalments of ₹ 1,000/- each and in multiples of ₹ 1/- thereafter. **For PGIM India ELSS Tax Saver Fund: 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.	**Monthly and Quarterly:** 5 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.	**Monthly and Quarterly:** 5 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.	**Monthly and Quarterly:** 5 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.
Investment Amount for Top Up SIP	₹ 100/- and in multiples of ₹ 1/- thereafter. **For PGIM India ELSS Tax Saver Fund: Monthly:** ₹ 500/- each and in multiples of ₹ 500/- thereafter. **Quarterly:** ₹ 1000/- each and in multiples of ₹ 500/- thereafter.	₹ 100/- each and in multiples of ₹ 1/- thereafter.	₹ 100/- each and in multiples of ₹ 1/- thereafter.	₹ 100/- each and in multiples of ₹ 1/- thereafter.
Investment Amount for STP	**Daily/Weekly/Monthly/Quarterly:** 5 instalments of ₹ 1000/- and in multiples of ₹ 1/- thereafter, for all open ended schemes except PGIM India ELSS Tax Saver Fund & PGIM India Retirement Fund. **For PGIM India Retirement Fund##:** 5 instalments of ₹ 1000/- and in multiples of ₹ 1/- thereafter. **For PGIM India ELSS Tax Saver Fund##:** 6 instalments of ₹ 1000/- in multiples of ₹ 500/- thereafter.	**Daily/Weekly/Monthly/Quarterly:** 5 installments of ₹1000/- and in multiples of ₹ 1/- thereafter.	**Daily/Weekly/Monthly/Quarterly:** 5 instalments of ₹ 1000/- and in multiples of ₹ 1/- thereafter.	**Daily/Weekly/Monthly/Quarterly:** 5 instalments of ₹ 1000/- and in multiples of ₹ 1/- thereafter.
Investment Amount for Top-up STP	**Half Yearly/Yearly (in case of Monthly/Quarterly frequency):** Minimum Top Up amount is ₹ 1000/- and in multiples of ₹ 1/- thereafter, for all open ended schemes except for PGIM India ELSS Tax Saver Fund & PGIM India Retirement Fund. **For PGIM India Retirement Fund##:** Minimum Top Up amount is ₹ 1000/- and in multiples of ₹ 1/- thereafter. **For PGIM India ELSS Tax Saver Fund##**: ₹ 1000/- in multiples of ₹ 500/- thereafter.	**Half Yearly (in case of Monthly/Quarterly) Yearly Top Up (in case of Annual frequency):** Minimum Top Up amount is ₹ 1000/- and in multiples of ₹ 1/- thereafter.	**Half Yearly (in case of Monthly & Quarterly Frequency), Yearly Top Up (in case of Annual Frequency):** Minimum Top Up amount is ₹ 1000/- and in multiples of ₹ 1/- thereafter.	**Half Yearly (in case of Monthly & Quarterly Frequency), Yearly Top Up (in case of Annual Frequency):** Minimum Top Up amount is ₹ 1000/- and in multiples of ₹ 1/- for all open ended schemes.
STP Capital Appreciation	**Weekly, Monthly & Quarterly:** 5 instalments with capital appreciation of ₹ 1000/- and in multiples of ₹ 1/- thereafter, for all open ended schemes except PGIM India ELSS Tax Saver Fund & PGIM India Retirement Fund. **For PGIM India ELSS Tax Saver Fund##:** Minimum 6 instalments of ₹ 1000/- in multiples of ₹ 500/- thereafter. **For PGIM India Retirement Fund##:** 5 instalments of ₹ 1000/- and in multiples of ₹ 1/- thereafter.	**Weekly, Monthly & Quarterly:** 5 instalments with minimum Capital Appreciation of ₹ 1000/- and in multiples of ₹ 1/- thereafter.	**Weekly, Monthly & Quarterly:** 5 instalments with capital appreciation with ₹ 1000/- and in multiples of ₹ 1/- thereafter.	**Weekly, Monthly & Quarterly:** 5 instalments with capital appreciation with ₹ 1000/- and in multiples of ₹ 1/- thereafter for all open ended schemes.
Investment Amount for SWP	**Monthly/Quarterly/Annual options:** 5 instalments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter for all open ended schemes except PGIM India ELSS Tax Saver Fund & PGIM India Retirement Fund. **For PGIM India Retirement Fund##:** Minimum Top Up amount is ₹ 1000/- and in multiples of ₹ 1/- thereafter. **For PGIM India ELSS Tax Saver Fund##:** ₹ 1000/- in multiples of ₹ 500/- thereafter.	**Monthly/Quarterly/Annual:** 5 (five) instalments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.	**Monthly/Quarterly/Annual:** 5 instalments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.	**Monthly/Quarterly/Annual:** 5 instalments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter for all open ended schemes.
Investment Amount for Top-up SWP	**Half Yearly Top Up (in case of Monthly & Quarterly Frequency), Yearly Top Up (in case of Annual):** Minimum Top-Up amount is ₹ 1000/- and in multiples of ₹ 1/- thereafter for all open ended schemes except for PGIM India ELSS Tax Saver Fund & PGIM India Retirement Fund. **For PGIM India Retirement Fund##:** Minimum Top Up amount is ₹ 1000/- and in multiples of ₹ 1/- thereafter. **For PGIM India ELSS Tax Saver Fund##:** ₹ 1000/- in multiples of ₹ 500/- thereafter.	**Half Yearly (in case of Monthly & Quarterly Frequency) Yearly Top Up (in case of Annual):** Minimum Top Up amount is ₹ 1000/- and in multiples of ₹ 1/- thereafter.	**Half Yearly (in case of Monthly, Quarterly Frequency) Yearly Top Up (in case of Annual frequency):** Minimum Top Up amount is ₹ 1000/- and in multiples of ₹ 1/ thereafter.	**Half Yearly (in case of Monthly, Quarterly Frequency) Yearly Top Up (in case of Annual frequency):** Minimum Top Up amount is ₹ 1000/- and in multiples of ₹ 1/- for all open ended schemes.
SWP Capital Appreciation	**Weekly, Monthly & Quarterly and Annual interval:** 5 instalments with minimum capital appreciation of ₹ 1000/- and in multiples of ₹ 1/- thereafter for all open ended schemes except PGIM India ELSS Tax Saver Fund & PGIM India Retirement Fund. **For PGIM India Retirement Fund##:** Minimum 5 instalments of ₹ 1000/- in multiples of ₹ 1/- thereafter. **For PGIM India ELSS Tax Saver Fund##:** ₹ 1000/- in multiples of ₹ 500/- thereafter.	**Weekly, Monthly & Quarterly and Annual interval:** 5 instalments with minimum capital appreciation of ₹ 1000/- and in multiples of ₹ 1/- thereafter.	**Weekly, Monthly, Quarterly and Annual:** 5 instalments with capital appreciation ₹ 1000/- and in multiples of ₹ 1/- thereafter.	**Weekly, Monthly, Quarterly and Annual:** 5 instalments with capital appreciation ₹ 1000/- and in multiples of ₹ 1/- thereafter for all open ended schemes.

(##STP/Top-Up STP/STP Capital Appreciation/SWP/Top-Up SWP/SWP Capital Appreciation options are available for PGIM India ELSS Tax Saver Fund & PGIM India Retirement Fund as source scheme after completion of lock-in period.)

*For the latest information on the FOF subscriptions, kindly refer to the addendum on https://www.pgimindia.com/mutual-funds/disclosures/Addenda-Notices/Addenda-Notices

How to read the Factsheet

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 (as on 29 Nov 2024) 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 (as on 29 Nov 2024) 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, its 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 August 03, 2026)	
NIFTY 500 P/E as on July 31, 2026	23.09
Long - term Average P/E of Nifty 500	23.83
Last 20 Days Moving Average of Nifty 500 P/E	22.90
Variation	-4%
Applicable P/E Variation Table	Rising Variation
Applicable P/E Variation Band	Between -10% to 0%
Equity Allocation for the month	79.27%

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.

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

The risk of the scheme is very high

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