PGIM
India Mutual Fund

FACT SHEET
June 2026

MAAF: My Asset Allocation Formula

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PGIM INDIA

MULTI ASSET ALLOCATION FUND

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

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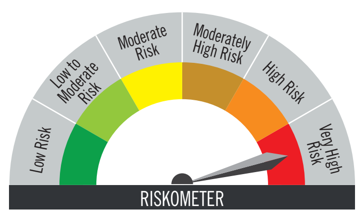
This product is suitable for investors who are seeking*

- Capital appreciation over a long period of time
- 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 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

Money for a Life in Motion

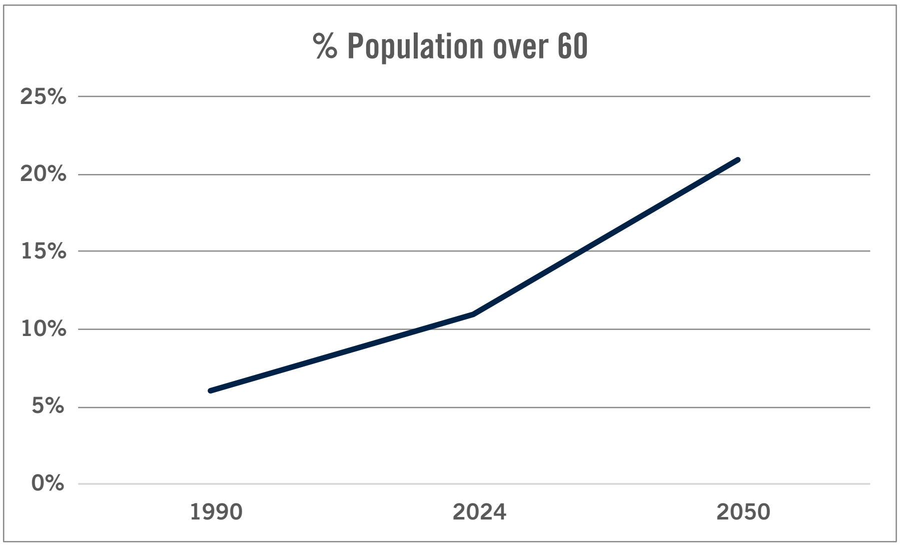
Dear Investors and Partners,

For decades, financial planning in India followed a familiar script: work hard, save diligently, provide for the family, retire with dignity, and preserve capital for the future. That script has served generations well. But it is now beginning to expand.

Increasingly, investors are looking at money not only as a store of safety, but as a way to respond to changing life needs: health, longevity, family responsibilities, independence, travel, learning, second careers, elder care, and the freedom to make choices with dignity.

This shift is not theoretical. A growing segment of financially secure Indians is beginning to redefine later life not as withdrawal, but as active redesign. The emotional movement is important: from hesitation around self-spending to a more considered belief that wealth can support a fuller, more purposeful life.

The demographic context makes this even more relevant. WHO data shows that India's 60+ population share is expected to rise from 11% in 2024 to 21% by 2050, based on UN population estimates.



Source: WHO

The opportunity, therefore, is not to tell investors how they should live. It is to understand how life is changing, and help investors connect their accumulated wealth with real decisions around income, healthcare, liquidity, independence, family support, purpose and choice.That is why this matters deeply to advisors.

Why This Matters to an Investment Advisor

1. The SWP Conversation is Changing

The starting point of the conversation itself is changing. For many investors, the question is no longer only, "Will my money last?" It is increasingly, "Can my money fund the life I want?"

That is a very different brief. It moves the discussion from only preserving a corpus to designing cash flows that can support real-life goals. Systematic Withdrawal Plans can therefore be positioned not merely as a withdrawal mechanism, but to translate accumulated wealth into planned, usable and sustainable income.

For advisors, this opens the door to a richer conversation, one that connects investments to healthcare needs, travel, independence, family support, liquidity and lifestyle continuity.

2. This Generation Still Hesitates to Spend on Itself

Even when the financial capacity exists, many senior investors remain hesitant to spend on themselves. Decades of obligation-first thinking have conditioned many households to prioritize children, family responsibilities and preservation over personal use of wealth.

This is where advice can play a powerful role. The task is not to encourage reckless spending. It is to help investors see what is possible when spending is backed by numbers, safeguards, and a clear plan.

When clients can see that their income needs, healthcare reserves, contingency buffers and legacy goals have been accounted for, using money for themselves no longer feels irresponsible. It becomes a thoughtful extension of the wealth they have worked hard to create.

3. Health and Longevity Planning are Now the Same Conversation

The desire to "enjoy good health while it lasts" is becoming a central part of the later life conversation. Longer lives create more time for family, purpose and reinvention but they also require longer planning horizons.

This means healthcare, liquidity, inflation, income, and lifestyle goals can no longer be treated as separate conversations. They are now part of the same planning exercise.

The underappreciated risk is not only outliving money. It is also outliving confidence, flexibility, or purpose. A good financial plan must therefore support both financial security and quality of life.

4. Adult Children are Influencers

Family decision-making is also changing. In many cases, adult children are active participants in conversations around parents' healthcare, housing, travel, independence, and spending. Often, they are the ones encouraging parents to enjoy the wealth they have created.

This creates an important advisory opportunity. The conversation is no longer only between advisor and investor. It can become a multi-generational conversation around security, dignity, and clarity.

For parents, this can mean greater confidence to use wealth meaningfully. For children, it can mean reassurance that decisions are planned, sustainable, and aligned with family priorities.

5. An Underserved Niche with Real Wallet Size

This cohort of retired professionals, ex-corporate employees, business owners and urban households often has meaningful accumulated wealth across deposits, real estate, insurance, equities and legacy holdings.

The challenge is not always a lack of assets. The challenge is that these assets may not be organized around income, liquidity, healthcare contingencies, or lifestyle goals.

That is a real opportunity. The advisor who can reframe the portfolio around life design, not just capital protection, can create a more relevant and durable relationship with the client.

One Framing Worth Using

"Your money spent decades working for your career. Now it is time for it to work for your life."

This line works because it is simple, human, and non-preachy. It does not ask investors to take unnecessary risk or spend without discipline. It gives them permission to discuss money in the context of real life, health, family, independence, purpose and choice.

The Script is Changing

The old script was linear: work, retire, wind down. Retirement was often treated as a slow exit defined by rest, reduced ambition and dependency.

The new script is more fluid. Many people want purpose over passive leisure. Some pursue consulting, mentoring, volunteering, creative work, or second careers. Social connection and community can matter as much as the size of the corpus. Health, too, is increasingly being treated as a project to build capacity, not merely a decline to manage.

India's financialization journey adds another layer to this opportunity. Household balance sheets improved in FY25, with RBI data showing net household financial savings rising as liabilities declined. AMFI data also shows mutual fund industry AUM at Rs 81.58 lakh crore as of May 31, 2026. The habit of investing is becoming stronger. The next opportunity is to help investors convert that habit into a more purposeful plan for changing life needs.

Ultimately, investors do not need a lecture on how to live. They need a plan that recognizes how life is changing, and helps their money serve that change with discipline, confidence and flexibility.

Market Review

Details as on June 30, 2026

Equity Market

The Market that was

Nifty ended June on a positive note, gaining 1.4% amid easing geopolitical tensions, with dated Brent prices declining to US$71.5/bbl, from US$93.4/bbl a month ago. The Mid Cap index ended largely flat, whereas the Small Cap index gained 4%. Among sectoral indices, IT index dragged the most, followed by the Metals and Power indices, which declined 8% and 3% respectively. Banks (+6%), Realty (+6%) and Healthcare (+5%) emerged as top gainers.

Key developments include: (1) The government announced a series of reforms to attract long-term foreign capital, including the removal of withholding tax on interest and capital gains tax on FPIs' G-Sec investments, (2) The RBI announced measures to incentivize foreign capital inflows, (3) The RBI MPC unanimously decided to retain the policy repo rate at 5.25%, while maintaining the stance at "neutral", (4) The FOMC kept the Federal Funds rate unchanged within the 3.5-3.75% range for the fourth consecutive time, in line with market expectations, and (5) The US and Iran have signed a 14-point Memorandum of Understanding (MoU) to end their months-long conflict, with both sides digitally endorsing it before a formal signing, making the deal immediately effective.

FPIs sold US$3.2 bn of Indian equities in the secondary market, whereas DIIs bought US$8.3 bn. In the first half of the CY alone, FIIs have sold US$25bn while DIIs have more than covered these outflows with net buying of US$45bn.

On the domestic economy front, (1) May CPI inflation continued the uptrend at 3.9% YoY (April: 3.5%), (2) WPI inflation for May was at 9.7% YoY compared with 8.3% YoY in April and (3) IIP growth rose to a five-month high of 5.1% in May from 4.9% in April. (4) System credit growth strengthened further from 16.2% by mid-May-26 to 17.7% as of mid-Jun-26. In contrast, deposit growth remained broadly stable at 12.0% YoY as of mid-Jun-26. India's Q4FY26 GDP growth surprised on the upside, rising 7.8% YoY, driven by robust services activity and healthy manufacturing growth suggesting that the impact of the West Asian crisis on economic activity was negligible in quarter ending March-2026. FY26 GDP growth came in at 7.7% YoY. Fitch Ratings lowered its GDP growth projections for the current fiscal to 6.4% from the earlier estimate of 6.7%, basis the US-Iran war slowing down the economy in the September and December quarters.

Going forward

Markets have recovered sharply in last three months from the lows in March end broadly following the end of conflict in the Middle East (albeit with volatility). While in the three months Large Cap/Midcap/Small Caps have returned 7.4%/17.4%/24%, however the two year CAGR returns at 1%/5.1%/2.4% (following a period of oversized returns) are nothing to write home about. We believe much of the excesses built in FY24 are being given away and with markets being in time correction mode for two years. With double digit earnings growth in last two years, valuations at a broad level are now better than two years back, making risk-reward more attractive. While there exists certain pockets of speculative enthusiasm in the market, the prevalence of them is lesser than what was seen in FY24.

We do not rule out one or two quarters of subdued earnings given impact of geopolitics on commodities, currency and supply chain disruptions. Assuming normalcy to prevail, we expect earnings to see a better trajectory in 2HFY27.

We continue to believe in superiority of growth and quality businesses, where valuation remain reasonable compared to their underlying fair values.

Debt Market

Bond yields fell sharply in June as RBI announced a slew of measures to attract capital flows with government also announcing exemption from capital gains and withholding tax for Foreign Portfolio Investments (FPIs). Sentiment improved further with the signing of MoU between US and Iran which led to a sharp fall in crude oil prices. Markets further recalibrated their expectations of rate hikes as the RBI governor, in a media interaction, pushed back against rate hikes.

All these led to a sharp fall in yields across the yield curve with the 10yr benchmark yield falling by 25bps. The longer end of the curve outperformed on an absolute basis with yields coming off by 25-30 bps. Brent crude price fell by over 20% during the month. Among the series of measures announced by RBI, the Foreign Currency Non-Resident FCNR(B) deposit scheme is expected to garner the maximum amount as leverage is possible in this scheme and these deposits are exempt from Statutory Liquidity Ratio (SLR) and Cash Reserve Ratio (CRR) requirements.

The tax exemption given to FPIs to invest in debt led to aggressive inflows with FPIs infusing US$5.70 bn into G-secs. The tax exemption has increased the probability of Indian Fully Accessible Route (FAR) securities getting included in the Bloomberg Global Aggregate Bond Index, whose decision is expected by mid-July. If included, USD 25-30bn of inflows can come in in FY28.

Monsoon rainfall continues to be deficientwith a cumulative rainfall deficit at 43% in June. Out of the 36 sub-divisions, till date, seven have received scanty rainfall, 18 have received deficient rainfall, 10 have received normal rainfall and 1 has received excess rainfall. News reports indicate that El Nino and neutral Indian Ocean Dipole (IOD) conditions have started to set in. As of June 19, the total kharif acreage was 1.6% higher than the same period last year. Rice sowing was 53% higher at 1.2 mn hectares. Pulses acreage at 0.7 mn hectares was 12.8% higher than last year while coarse cereal acreage was 27% higher at 1.2 mn hectares. Oilseeds acreage was 10.7% lower at 0.7 mn hectares. Sugarcane acreage was 1.2% higher at 5.7 mn hectares, and cotton acreage was 25% lower at 1.7 mn hectares. Basin-wise reservoir levels have remained in surplus.

Among major river basins, Ganga (North and East), Indus (North India), Godavari (West and South), Mahanadi (Central and East), Narmada (Central and West), Tapi (Central and West) were surplus while Krishna (West and South), Cauvery (South), and West flowing southern rivers were in deficit. Overall, basin and reservoir levels were 5.7% above long-term average for week-ending June 25.

The Consumer Price Index (CPI) inflation came in slightly lower than market expectations at 3.93%, with "core" inflation at 3.90%. The WPI inflation came in at 9.68%, highest since September 2022 and the first reading under the new series. Imported items drove inflation higher along with food prices. As the peace talks progress in West Asia, crude oil prices have fallen significantly and if Brent crude prices sustain at these levels, then both CPI and WPI inflation is likely to cool off going ahead. Trade deficit came in at US$28 bn, which was flat on a MoM basis.

Global bond yields continued to stay elevated with hikes by Bank of Japan (BOJ), European Central Bank (ECB) and Bank of Indonesia. The Federal Open Market Committee (FOMC) meeting was hawkish compared to market expectations even as policy rates were left unchanged. This was chairman Warsh's first meeting and the new chairman indicated forthcoming changes at the Fed, with the future removal of the forward guidance and a shortened press release. The “dot plot” was revised upwards indicating a potential rate hike by end of 2026. The medium-term “dots” also indicated higher rates for both 2027 and 2028 compared to the March FOMC meeting. The Dollar Index strengthened to above 101.

We expect the benchmark 10yr bond yield to trade in a broad range of 6.50% to 6.85% over the next one month.

Fixed Income Market

	May 2026	June 2026	Change (in bps)
Overnight rate (NSE MIBOR)	5.52%	5.50%	-2
1 yr CD	7.90%	6.95%	-95
10 yr GOI Yield	7.00%	6.75%	-25
USD/INR	95.00	94.67	33 paise
IIP (May 2026)	4.90%	5.10%	20
CPI (May 2026)	3.48%	3.93%	45
5 Yr AAA PSU spread (bps)	85	65	-20
5 Yr OIS	6.61%	6.18%	-43
US 10 Yr yield	4.43%	4.46%	3
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 June 30, 2026					
Month End AUM (in Crores)	539.17	5770.78	805.37	431.13	10919.69
Portfolio Turnover (Last 1 year)	0.34	0.49	0.24	0.27	0.47
Standard Deviation of Fund (Annual)	12.88%	13.50%	—	—	15.13%
Standard Deviation of Benchmark (Annual)	13.64%	14.25%	—	—	17.16%
Beta	0.92	0.92	—	—	0.84
Sharpe Ratio**	0.06	0.24	—	—	0.35
	** Risk Free Rate assumed to be 6.18% (based on MIBOR as on 30/06/2026)	** Risk Free Rate assumed to be 6.18% (based on MIBOR as on 30/06/2026)	—	—	** Risk Free Rate assumed to be 6.18% (based on MIBOR as on 30/06/2026)
Portfolio Classification (%) as on Fund Details as on June 30, 2026#					
Large Cap (%) (1st-100th stock)	86.84	56.53	51.47	38.86	19.99
Mid Cap (%) (101st-250th stock)	10.72	21.45	42.08	27.20	65.95
Small Cap (%) (251st stock onwards)	—	18.23	3.71	29.75	8.71
Cash (%)	2.35	3.68	2.56	4.08	5.20
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 June 30, 2026

Portfolio Classification By Industry Allocation (%) (Top 10)	PGIM India Large Cap Fund – Industry	% to Net Assets	PGIM India Flexi Cap Fund – Industry	% to Net Assets	PGIM India Large and Midcap Fund – Industry	% to Net Assets	PGIM India Multi Cap Fund – Industry	% to Net Assets	PGIM India Midcap Fund – Industry	% to Net Assets
	Banks	25.94	Banks	18.74	Banks	13.53	Banks	10.98	Banks	8.85
	Finance	6.77	Pharmaceuticals & Biotechnology	7.13	Pharmaceuticals & Biotechnology	7.71	Pharmaceuticals & Biotechnology	6.64	Pharmaceuticals & Biotechnology	7.75
	Automobiles	5.80	Automobiles	5.50	Retailing	7.32	Healthcare Services	6.32	Electrical Equipment	6.79
	IT - Software	5.30	Finance	5.12	Finance	5.87	Auto Components	4.78	Retailing	6.73
	Consumer Durables	5.30	Consumer Durables	4.64	Capital Markets	4.63	Retailing	4.65	Auto Components	6.31
	Pharmaceuticals & Biotechnology	5.00	IT - Software	3.99	Consumer Durables	4.53	Capital Markets	4.56	Capital Markets	5.86
	Telecom - Services	4.92	Retailing	3.82	Petroleum Products	4.43	Electrical Equipment	4.23	Industrial Products	5.58
	Petroleum Products	4.47	Healthcare Services	3.69	Chemicals & Petrochemicals	4.32	Finance	4.10	Finance	5.56
	Construction	4.17	Telecom - Services	3.48	Telecom - Services	4.10	Consumer Durables	3.81	Healthcare Services	4.09
	Power	3.61	Electrical Equipment	3.36	Auto Components	3.98	Automobiles	3.65	Realty	3.38

Other Details

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 June 30, 2026						
Month End AUM (in Crores)	1649.87	713.09	103.36	103.24	1477.78	1870.56
Portfolio Turnover (Last 1 year)	0.56	0.44	0.24	0.15	—	—
Standard Deviation of Fund (Annual)	15.46%	13.15%	—	—	—	—
Standard Deviation of Benchmark (Annual)	19.12%	14.25%	—	—	—	—
Beta	0.75	0.89	—	—	—	—
Sharpe Ratio**	0.59	0.16	—	—	—	—
	** Risk Free Rate assumed to be 6.18% (based on MIBOR as on 30/06/2026)	** Risk Free Rate assumed to be 6.18% (based on MIBOR as on 30/06/2026)	—	—	—	—
Portfolio Classification (%) as on June 30, 2026#						
Large Cap (%) (1st-100th stock)	5.33	55.15	25.15	34.92	—	—
Mid Cap (%) (101st-250th stock)	17.89	21.39	36.80	28.92	—	—
Small Cap (%) (251st stock onwards)	73.29	21.81	34.95	28.56	—	—
Cash (%)	3.34	1.51	3.10	7.46	—	—
Debt (%)	0.15	0.14	—	0.14	—	—
INVTs (%)	—	—	—	—	—	—
ETF (%)	—	—	—	—	—	—
REITs (%)	—	—	—	—	—	—

Portfolio Classification By Industry/Sector/Property Allocation (%) as on June 30, 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	9.44	Banks	21.01	Pharmaceuticals & Biotechnology	64.72	Banks	10.43	Information Technology	46.4	Information Technology	49.2
Healthcare Services	6.64	Pharmaceuticals & Biotechnology	6.85	Healthcare Services	26.93	Pharmaceuticals & Biotechnology	9.22	Industrials	18.7	Industrials	15.3
Banks	6.62	Finance	5.43	Chemicals & Petrochemicals	3.09	Chemicals & Petrochemicals	6.06	Materials	11.1	Communication Services	14.0
IT - Services	6.57	Telecom - Services	3.86	Insurance	1.03	Capital Markets	5.89	Financials	9.1	Consumer Discretionary	12.7
Auto Components	6.44	Petroleum Products	3.84	Retailing	0.67	Auto Components	5.17	Consumer Discretionary	3.0	Health Care	4.0
Industrial Products	6.13	Healthcare Services	3.79	IT - Services	0.47	Retailing	4.27	Health Care	2.9	Consumer Staples	3.5
Electrical Equipment	5.67	Chemicals & Petrochemicals	3.59	IT - Services	0.53	Healthcare Services	4.02	Energy	2.5	Financials	1.3
Chemicals & Petrochemicals	5.54	Automobiles	3.41			Consumer Durables	3.72	Communication Services	1.6	Cash & Equivalents	0.0
Retailing	5.45	IT - Software	3.33			Petroleum Products	3.48	Cash & Equivalents	4.8		
Capital Markets	4.69	Auto Components	3.27			Industrial Products	3.41				

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 May 31, 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 June 30, 2026						
Month End AUM (in Crores)	60.70	205.18	83.37	60.20	769.49	282.46
Portfolio Turnover (Last 1 year)	—	0.28 (For Equity)	1.08	0.26 (For Equity)	0.28 (For Equity)	0.12 (For Equity)
Standard Deviation of Fund (Annual)	—	9.85%	0.96%	2.59%	9.09%	—
Standard Deviation of Benchmark (Annual)	—	8.86%	1.23%	4.54%	7.47%	—
Beta	—	1.04	0.53	0.51	1.06	—
Sharpe Ratio**	—	0.23	0.26	-0.06	0.01	—
	—	** Risk Free Rate assumed to be 6.18% (based on MIBOR as on 30/06/2026)	** Risk Free Rate assumed to be 6.18% (based on MIBOR as on 30/06/2026)	** Risk Free Rate assumed to be 6.18% (based on MIBOR as on 30/06/2026)	** Risk Free Rate assumed to be 6.18% (based on MIBOR as on 30/06/2026)	—
Portfolio Classification (%) as on June 30, 2026 #						
Large Cap (%) (1st-100th stock)	—	46.62	58.05	59.59	54.66	44.09
Mid Cap (%) (101st-250th stock)	—	14.22	7.40	6.44	17.91	20.11
Small Cap (%) (251st stock onwards)	—	6.16	4.96	0.37	1.77	3.31
Cash (%)	—	13.05	19.04	3.43	2.75	3.91
Debt (%)	—	19.95	10.55	17.13	22.91	9.87
INVTs (%)	—	—	—	8.15	—	—
ETF (%)	—	—	—	—	—	17.64
REITs (%)	—	—	—	4.89	—	1.07

Portfolio Classification By Industry Allocation (%) as on June 30, 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	17.1	Banks	14.22	Banks	19.71	Banks	16.13	Banks	17.34	Banks	15.39
	Healthcare Property	12.1	Finance	3.70	Consumer Durables	10.70	Transport Infrastructure	9.27	Petroleum Products	5.25	Pharmaceuticals & Biotechnology	4.77
	Diversified	10.9	Telecom - Services	3.66	Telecom - Services	8.51	Ferrous Metals	7.71	Pharmaceuticals & Biotechnology	4.12	Consumer Durables	4.54
	Data Center Property	8.4	Pharmaceuticals & Biotechnology	3.60	Petroleum Products	6.52	Petroleum Products	6.51	IT - Software	4.04	Finance	3.62
	Apartments Property	7.7	Petroleum Products	3.51	Finance	5.04	Finance	5.84	Automobiles	3.68	Auto Components	3.62
	Storage Property	6.3	Consumer Durables	3.50	Cement & Cement Products	4.06	Consumer Durables	5.74	Retailing	3.49	Retailing	3.34
	Free-Standing Property	6.1	Construction	3.08	Beverages	4.05	Power	5.43	Finance	3.47	IT - Software	2.59
	Other	6.0	IT - Software	2.90	Automobiles	3.77	Realty	4.89	Telecom - Services	3.13	Chemicals & Petrochemicals	2.49
	Malls Property	4.4	Power	2.86	Capital Markets	3.63	Minerals & Mining	4.58	Beverages	2.95	Realty	2.48
	Office Space	4.2	Auto Components	2.49	Personal Products	1.68	Cement & Cement Products	3.02	Power	2.62	Diversified FMCG	2.22

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 May 31, 2026.

PGIM INDIA
LARGE CAP FUND

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

Details as on June 30, 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): 537.12

AUM as on 30/06/2026 (₹ in Cr.): 539.17

Portfolio Turnover: 0.34

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 12.88%

Standard Deviation of Benchmark (Annual): 13.64%

Beta: 0.92 **Sharpe Ratio***:** 0.06

*** Risk Free Rate assumed to be 6.18% (based on MIBOR as on 30/06/2026)

NAV	Regular Plan	Direct Plan
Growth	₹ 326.95	₹ 393.62
IDCW**	₹ 17.94	₹ 25.99

**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.

IDCW** History

	Regular Plan		Direct Plan	
Record Date	**IDCW**/ unit (₹)#**	**NAV (₹)**	**IDCW**/ unit (₹)#**	**NAV (₹)**
02-Jul-18	0.44	17.40	0.44	20.36
28-Sep-18	0.44	17.17	0.44	20.24
28-Dec-18	0.44	16.15	0.44	19.20
25-Mar-19	0.44	16.32	0.44	19.55
28-Jun-19	0.44	16.78	—	—
27-Sep-19	0.44	15.99	—	—
26-Dec-19	0.35	16.31	0.30	21.09
25-Sep-20	0.29	14.70	—	—
31-Dec-20	0.32	17.72	0.48	23.89
26-Mar-21	0.35	17.92	0.52	24.20
25-Jun-21	0.37	19.66	0.55	26.60
14-Oct-21	0.39	21.58	0.59	29.27
31-Dec-21	0.36	19.89	0.54	27.00
25-Mar-22	0.33	18.31	0.44	24.89
24-Jun-22	0.31	16.78	0.43	22.89
30-Sep-22	0.35	18.03	0.47	24.70
30-Dec-22	0.36	18.73	0.50	25.76
31-Mar-23	0.36	17.85	0.50	24.63
03-Jul-23	0.40	19.39	0.56	26.86
25-Sep-23	0.42	19.26	0.58	26.77
30-Dec-23	0.42	20.64	0.58	28.79
22-Mar-24	0.45	20.52	0.63	28.74
28-Jun-24	0.51	21.79	0.72	30.62
27-Sep-24	0.49	23.26	0.69	32.82
31-Dec-24	0.46	20.68	0.65	29.30
28-Mar-25	0.42	19.76	0.59	28.08
27-Jun-25	0.42	21.09	0.60	30.09
26-Sep-25	0.42	20.05	0.60	28.72
26-Dec-25	0.41	20.39	0.59	29.32
27-Mar-26	0.37	17.46	0.53	25.20
25-June-26	0.37	18.44	0.54	26.71

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.

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	**0.75**	
Bharat Electronics Ltd.	0.75	
Agricultural, Commercial & Construction Vehicles	**0.52**	
Ashok Leyland Ltd.	0.52	
Auto Components	**1.26**	
Samvardhana Motherson International Ltd.	1.26	
Automobiles	**5.80**	
TVS Motor Company Ltd.	1.79	
Mahindra & Mahindra Ltd.	1.58	
Eicher Motors Ltd.	1.33	
Maruti Suzuki India Ltd.	1.09	
Banks	**25.94**	
HDFC Bank Ltd.	8.57	
ICICI Bank Ltd.	8.33	
State Bank of India	4.11	
Kotak Mahindra Bank Ltd.	2.92	
Axis Bank Ltd.	2.01	
Beverages	**2.95**	
Varun Beverages Limited	2.14	
United Spirits Ltd.	0.81	
Capital Markets	**1.20**	
ICICI Prudential Asset Mgmt Co Ltd.	1.20	
Cement & Cement Products	**1.64**	
Ultratech Cement Ltd.	1.64	
Chemicals & Petrochemicals	**0.80**	
Solar Industries India Ltd.	0.80	
Construction	**4.17**	
Larsen & Toubro Ltd.	4.17	
Consumer Durables	**5.30**	
Titan Company Ltd.	2.46	
Asian Paints Ltd.	1.15	
LG Electronics India Ltd.	0.87	
Dixon Technologies (India) Ltd.	0.81	
Diversified FMCG	**0.72**	
ITC Ltd.	0.72	
Electrical Equipment	**2.23**	
CG Power and Industrial Solutions Ltd.	1.78	
GE Vernova T&D India Limited	0.45	
Ferrous Metals	**1.95**	
JSW Steel Ltd.	1.49	
Tata Steel Ltd.	0.45	
Finance	**6.77**	
Bajaj Finance Ltd.	2.68	
Power Finance Corporation Ltd.	1.24	
Shriram Finance Ltd.	1.03	
Muthoot Finance Ltd.	0.70	
Cholamandalam Investment & Finance Company Ltd.	0.59	
Tata Capital Ltd.	0.54	
Food Products	**1.64**	
Nestle India Ltd.	0.95	
Britannia Industries Ltd.	0.68	
Healthcare Services	**1.38**	
Max Healthcare Institute Ltd.	1.38	
Industrial Products	**1.03**	
Cummins India Ltd.	1.03	
Insurance	**1.96**	
ICICI Lombard General Insurance Co. Ltd.	0.99	
HDFC Life Insurance Company Ltd.	0.97	
IT - Software	**5.30**	
Tech Mahindra Ltd.	1.84	
Tata Consultancy Services Ltd.	1.68	
Infosys Ltd.	1.36	
Persistent Systems Ltd.	0.43	
Non - Ferrous Metals	**0.96**	
Hindalco Industries Ltd.	0.96	
Petroleum Products	**4.47**	
Reliance Industries Ltd.	4.47	
Pharmaceuticals & Biotechnology	**5.00**	
Divi's Laboratories Ltd.	1.45	
Mankind Pharma Ltd.	1.29	
Sun Pharmaceutical Industries Ltd.	1.23	
Torrent Pharmaceuticals Ltd.	1.03	
Power	**3.61**	
NTPC Ltd.	2.10	
Torrent Power Ltd.	1.01	
Power Grid Corporation of India Ltd.	0.51	
Realty	**1.16**	
Prestige Estates Projects Ltd.	1.16	
Retailing	**3.55**	
Eternal Ltd.	2.55	
Vishal Mega Mart Ltd	1.00	
Telecom - Services	**4.92**	
Bharti Airtel Ltd.	4.92	
Transport Services	**0.59**	
InterGlobe Aviation Ltd.	0.59	
Equity Holdings Total	**97.59**	
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	**2.27**	
Total	**100.00**	

Portfolio Classification (%)

Large Cap (%) (1st-100th stock)	86.84
Mid Cap (%) (101st-250th stock)	10.72
Small Cap (%) (251st stock onwards)	—
Cash and Gsec (%)	2.35
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	-5.42	9,458	-3.64	9,636	-5.42	9,458
Last 3 Years	7.00	12,254	10.46	13,481	8.80	12,882
Last 5 Years	7.10	14,093	10.53	16,504	9.98	16,097
Since Inception	16.05	3,26,950	16.52	3,59,750	15.87	3,15,285
Direct Plan - Growth Option						
Last 1 Year	-3.95	9,605	-3.64	9,636	-5.42	9,458
Last 3 Years	8.65	12,829	10.46	13,481	8.80	12,882
Last 5 Years	8.73	15,203	10.53	16,504	9.98	16,097
Since Inception	12.75	50,542	12.62	49,787	12.19	47,244

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 June 30, 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 June 30, 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

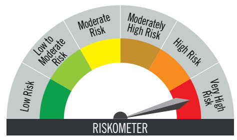
Details as on June 30, 2026

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

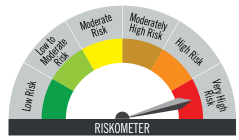
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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): 5761.99

AUM as on 30/06/2026 (₹ in Cr.): 5770.78

Portfolio Turnover: 0.49

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 13.50%

Standard Deviation of Benchmark (Annual): 14.25%

Beta: 0.92 **Sharpe** Ratio***: 0.24

*** Risk Free Rate assumed to be 6.18% (based on MIBOR as on 30/06/2026)

NAV	Regular Plan	Direct Plan
Growth	₹ 35.98	₹ 42.58
IDCW**	₹ 17.59	₹ 20.12

**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.

IDCW** History

	Regular Plan		Direct Plan	
Record Date	**IDCW**/ unit (₹)#**	**NAV (₹)**	**IDCW**/ unit (₹)#**	**NAV (₹)**
28-Dec-17	0.25	13.36	0.27	13.67
23-Mar-18	1.39	12.14	1.40	12.44
02-Jul-18	0.22	11.04	0.22	11.39
28-Sep-18	0.22	10.40	0.22	10.78
28-Dec-18	—	—	0.16	10.64
25-Sep-20	0.24	12.29	0.28	12.98
31-Dec-20	0.27	15.06	0.33	15.95
26-Mar-21	0.31	15.63	0.37	16.59
25-Jun-21	0.33	17.95	0.39	19.10
25-Mar-22	1.37	19.06	1.48	20.53
24-Mar-23	1.39	16.84	1.52	18.43
22-Mar-24	1.73	19.68	1.92	21.84
28-Mar-25	1.67	19.50	1.88	21.94
27-Mar-26	1.51	17.50	1.72	19.95

\# 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.

Portfolio Classification (%)

Large Cap (%) (1st-100th stock)	56.53
Mid Cap (%) (101st-250th stock)	21.45
Small Cap (%) (251st stock onwards)	18.23
Cash and GSec (%)	3.68
Debt (%)	0.11
INVTs (%)	—
ETF (%)	—
REITs (%)	—

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	**1.20**	
Bharat Electronics Ltd.	1.20	
Agricultural Food & other Products	**1.03**	
Marico Ltd.	1.03	
Agricultural, Commercial & Construction Vehicles	**0.51**	
Ashok Leyland Ltd.	0.51	
Auto Components	**2.32**	
UNO Minda Ltd.	1.29	
Sedemac Mechatronics Ltd.	0.53	
Endurance Technologies Ltd.	0.48	
Schaeffler India Ltd.	0.02	
Automobiles	**5.50**	
TVS Motor Company Ltd.	2.01	
Ather Energy Ltd.	1.29	
Mahindra & Mahindra Ltd.	0.89	
Eicher Motors Ltd.	0.78	
Maruti Suzuki India Ltd.	0.54	
Banks	**18.74**	
HDFC Bank Ltd.	6.10	
ICICI Bank Ltd.	5.98	
State Bank of India	2.46	
Axis Bank Ltd.	1.73	
AU Small Finance Bank Ltd.	1.40	
Kotak Mahindra Bank Ltd.	1.07	
Beverages	**1.82**	
Varun Beverages Limited	1.82	
Capital Markets	**3.00**	
Multi Commodity Exchange Of India Ltd.	1.30	
ICICI Prudential Asset Mgmt Co Ltd.	1.18	
360 One Wam Ltd.	0.52	
Cement & Cement Products	**1.63**	
JK Cement Ltd.	1.63	
Chemicals & Petrochemicals	**2.68**	
SRF Ltd.	1.01	
Solar Industries India Ltd.	0.89	
Navin Fluorine International Ltd.	0.78	
Construction	**1.66**	
Larsen & Toubro Ltd.	1.66	
Consumer Durables	**4.64**	
Titan Company Ltd.	1.71	
Blue Star Ltd.	0.76	
LG Electronics India Ltd.	0.75	
JSW Dulux Ltd.	0.73	
Dixon Technologies (India) Ltd.	0.70	
Electrical Equipment	**3.36**	
CG Power and Industrial Solutions Ltd.	1.26	
GE Vernova T&D India Limited	0.77	
Triveni Turbine Ltd.	0.69	
MTAR Technologies Ltd.	0.46	
TD Power Systems Ltd.	0.18	
Ferrous Metals	**1.64**	
JSW Steel Ltd.	1.64	
Finance	**5.12**	
Bajaj Finance Ltd.	1.94	
Sundaram Finance Ltd.	0.98	
Cholamandalam Investment & Finance Company Ltd.	0.85	
Power Finance Corporation Ltd.	0.70	
Muthoot Finance Ltd.	0.64	
Financial Technology (Fintech)	**0.61**	
Pine Labs Ltd.	0.61	
Food Products	**0.87**	
Britannia Industries Ltd.	0.87	
Healthcare Services	**3.69**	
Max Healthcare Institute Ltd.	1.48	
Global Health Ltd.	1.15	
Krishna Inst of Medical Sciences Ltd.	1.07	
Household Products	**1.09**	
Doms Industries Ltd.	1.09	
Industrial Products	**3.03**	
Cummins India Ltd.	1.03	
Happy Forgings Ltd.	0.77	
Timken India Ltd.	0.75	
Astral Ltd.	0.43	
KSB Ltd.	0.05	
Insurance	**1.46**	
HDFC Life Insurance Company Ltd.	0.98	
ICICI Lombard General Insurance Co. Ltd.	0.47	
IT - Services	**2.22**	
Affle 3i Ltd.	0.99	
Sagility Ltd.	0.70	
Amagi Media Labs Ltd.	0.52	
IT - Software	**3.99**	
Tech Mahindra Ltd.	1.43	
Infosys Ltd.	0.97	
Persistent Systems Ltd.	0.84	
Tata Consultancy Services Ltd.	0.75	
Leisure Services	**0.85**	
TBO Tek Ltd.	0.85	
Non - Ferrous Metals	**1.29**	
Hindalco Industries Ltd.	1.29	
Personal Products	**0.44**	
Gillette India Ltd.	0.44	
Petroleum Products	**2.72**	
Reliance Industries Ltd.	2.72	
Pharmaceuticals & Biotechnology	**7.13**	
Divi's Laboratories Ltd.	1.47	
Mankind Pharma Ltd.	1.28	
Anthem Biosciences Ltd.	0.94	
Neuland Laboratories Ltd.	0.82	
Acutaas Chemicals Ltd.	0.76	
JB Chemicals & Pharmaceuticals Ltd.	0.75	
Sai Life Sciences Ltd	0.60	
Rubicon Research Ltd.	0.51	
Power	**2.33**	
Power Grid Corporation of India Ltd.	1.45	
Torrent Power Ltd.	0.49	
Clean Max Enviro Energy Solutions Ltd.	0.40	
Realty	**1.10**	
Prestige Estates Projects Ltd.	1.10	
Retailing	**3.82**	
Eternal Ltd.	2.55	
Vishal Mega Mart Ltd	1.27	
Telecom - Services	**3.48**	
Bharti Airtel Ltd.	3.48	
Transport Services	**1.23**	
BlackBuck Ltd.	0.74	
InterGlobe Aviation Ltd.	0.49	
Equity Holdings Total	**96.21**	
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	**2.90**	
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	-2.10	9,790	-1.71	9,829	-5.42	9,458
Last 3 Years	9.48	13,127	12.92	14,403	8.80	12,882
Last 5 Years	8.92	15,330	12.40	17,945	9.98	16,097
Since Inception	11.96	35,980	11.91	35,780	10.42	30,737
Direct Plan - Growth Option						
Last 1 Year	-0.82	9,918	-1.71	9,829	-5.42	9,458
Last 3 Years	10.96	13,665	12.92	14,403	8.80	12,882
Last 5 Years	10.53	16,504	12.40	17,945	9.98	16,097
Since Inception	13.64	42,580	11.91	35,780	10.42	30,737

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 June 30, 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 June 30, 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 June 30, 2026

This product is suitable for investors who are seeking*

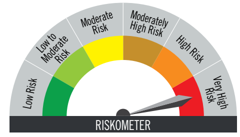
- Long term capital growth.
- Investing in equity and equity related securities of predominantly large cap and mid cap stocks.
- Degree of risk – VERY HIGH

* 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): 793.06

AUM as on 30/06/2026 (₹ in Cr.): 805.37

Portfolio Turnover: 0.24

NAV	Regular Plan	Direct Plan
Growth	₹ 12.30	₹ 12.81
IDCW**	₹ 11.40	₹ 11.62

**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.

IDCW** History

	Regular Plan		Direct Plan	
Record Date	IDCW**/ unit (₹)#	NAV (₹)	IDCW**/ unit (₹)#	NAV (₹)
28-Mar-25	0.26	11.38	0.54	11.61
27-Mar-26	0.55	10.87	0.54	11.01

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.

Portfolio Classification (%)

Large Cap (%) (1st-100th stock)	51.47
Mid Cap (%) (101st-250th stock)	42.08
Small Cap (%) (251st stock onwards)	3.71
Cash and GSec (%)	2.56
Debt (%)	0.18
INVTs (%)	—
ETF (%)	—
REITs (%)	—

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	**1.31**	
Bharat Electronics Ltd.	1.31	
Agricultural, Commercial & Construction Vehicles	**0.65**	
Ashok Leyland Ltd.	0.65	
Auto Components	**3.98**	
UNO Minda Ltd.	1.34	
Tube Investments Of India Ltd.	0.97	
Bharat Forge Ltd.	0.74	
Endurance Technologies Ltd.	0.51	
Schaeffler India Ltd.	0.41	
Automobiles	**3.11**	
Maruti Suzuki India Ltd.	1.35	
TVS Motor Company Ltd.	0.88	
Mahindra & Mahindra Ltd.	0.88	
Banks	**13.53**	
ICICI Bank Ltd.	5.04	
HDFC Bank Ltd.	3.72	
State Bank of India	2.34	
AU Small Finance Bank Ltd.	1.33	
The Federal Bank Ltd.	1.10	
Beverages	**2.42**	
Varun Beverages Limited	1.90	
United Spirits Ltd.	0.52	
Capital Markets	**4.63**	
ICICI Prudential Asset Mgmt Co Ltd.	1.73	
Multi Commodity Exchange Of India Ltd.	1.38	
Nippon Life India Asset Management Ltd.	0.85	
360 One Wam Ltd.	0.67	
Cement & Cement Products	**1.71**	
JK Cement Ltd.	1.71	
Chemicals & Petrochemicals	**4.32**	
Solar Industries India Ltd.	2.48	
SRF Ltd.	0.94	
Pidilite Industries Ltd.	0.90	
Construction	**3.09**	
Larsen & Toubro Ltd.	3.09	
Consumer Durables	**4.53**	
Dixon Technologies (India) Ltd.	1.32	
Blue Star Ltd.	0.98	
LG Electronics India Ltd.	0.96	
Titan Company Ltd.	0.69	
Voltas Ltd.	0.58	
Electrical Equipment	**1.46**	
CG Power and Industrial Solutions Ltd.	1.46	
Fertilizers & Agrochemicals	**1.36**	
Coromandel International Ltd.	1.36	
Finance	**5.87**	
Bajaj Finance Ltd.	2.17	
Power Finance Corporation Ltd.	1.12	
Shriram Finance Ltd.	0.99	
Muthoot Finance Ltd.	0.81	
Cholamandalam Investment & Finance Company Ltd.	0.78	
Financial Technology (Fintech)	**0.73**	
One 97 Communications Ltd.	0.73	
Food Products	**1.63**	
Nestle India Ltd.	1.63	
Healthcare Services	**2.81**	
Max Healthcare Institute Ltd.	1.57	
Global Health Ltd.	1.24	
Industrial Products	**2.25**	
Supreme Industries Ltd.	1.09	
KEI Industries Ltd.	0.69	
Astral Ltd.	0.47	
Insurance	**3.20**	
ICICI Lombard General Insurance Co. Ltd.	1.55	
Max Financial Services Ltd.	0.97	
SBI Life Insurance Company Ltd.	0.68	
IT - Software	**3.90**	
Tata Consultancy Services Ltd.	1.93	
Mphasis Ltd.	0.71	
Tech Mahindra Ltd.	0.71	
Hexaware Technologies Ltd.	0.55	
Leisure Services	**0.33**	
Jubilant Foodworks Ltd.	0.33	
Oil	**0.63**	
Oil India Ltd.	0.63	
Petroleum Products	**4.43**	
Reliance Industries Ltd.	3.60	
Bharat Petroleum Corporation Ltd.	0.83	
Pharmaceuticals & Biotechnology	**7.71**	
Mankind Pharma Ltd.	1.55	
Divi's Laboratories Ltd.	1.44	
Ajanta Pharma Ltd.	1.40	
Anthem Biosciences Ltd.	1.10	
Rubicon Research Ltd.	0.82	
JB Chemicals & Pharmaceuticals Ltd.	0.77	
Sun Pharmaceutical Industries Ltd.	0.63	
Power	**1.69**	
NTPC Ltd.	0.89	
Torrent Power Ltd.	0.80	
Realty	**1.74**	
Prestige Estates Projects Ltd.	1.12	
The Phoenix Mills Ltd.	0.61	
Retailing	**7.32**	
Eternal Ltd.	2.04	
FSN E-Commerce Ventures Ltd.	1.93	
Info Edge (India) Ltd.	1.53	
Vishal Mega Mart Ltd	1.07	
Lenskart Solutions Ltd.	0.76	
Telecom - Services	**4.10**	
Bharti Airtel Ltd.	2.61	
Bharti Hexacom Ltd.	1.49	
Transport Infrastructure	**1.36**	
JSW Infrastructure Ltd.	1.36	
Transport Services	**1.47**	
InterGlobe Aviation Ltd.	0.84	
Container Corporation Of India Ltd.	0.63	
Equity Holdings Total	**97.27**	
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	**2.53**	
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	-3.15	9,685	0.27	10,027	-5.42	9,458
Since Inception	9.08	12,300	9.39	12,383	5.52	11,365
Direct Plan - Growth Option						
Last 1 Year	-1.54	9,846	0.27	10,027	-5.42	9,458
Since Inception	10.96	12,810	9.39	12,383	5.52	11,365

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 June 30, 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 June 30, 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 June 30, 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): 421.65

AUM as on 30/06/2026 (₹ in Cr): 431.13

Portfolio Turnover: 0.27

NAV	Regular Plan	Direct Plan
Growth	₹ 10.20	₹ 10.52
IDCW**	₹ 10.20	₹ 10.52

**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)	38.86
Mid Cap (%) (101st-250th stock)	27.20
Small Cap (%) (251st stock onwards)	29.75
Cash and Tbill (%)	4.08
Debt (%)	0.11
INVTs (%)	—
ETF (%)	—
REITs (%)	—

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	**2.27**	
Data Patterns (India) Ltd.	1.44	
Bharat Electronics Ltd.	0.83	
Agricultural Food & other Products	**1.29**	
CCL Products (India) Ltd.	1.29	
Agricultural, Commercial & Construction Vehicles	**0.49**	
Ashok Leyland Ltd.	0.49	
Auto Components	**4.78**	
Sansera Engineering Ltd.	1.48	
Tube Investments Of India Ltd.	0.90	
Bharat Forge Ltd.	0.85	
Sona BLW Precision Forgings Ltd.	0.81	
Gabriel India Ltd.	0.73	
Automobiles	**3.65**	
TVS Motor Company Ltd.	2.05	
Ather Energy Ltd.	0.74	
Maruti Suzuki India Ltd.	0.44	
Mahindra & Mahindra Ltd.	0.43	
Banks	**10.98**	
ICICI Bank Ltd.	3.93	
HDFC Bank Ltd.	3.51	
State Bank of India	1.76	
Karur Vysya Bank Ltd.	1.18	
AU Small Finance Bank Ltd.	0.61	
Beverages	**2.41**	
Varun Beverages Limited	1.57	
Radico Khaitan Ltd.	0.84	
Capital Markets	**4.56**	
Nippon Life India Asset Management Ltd.	1.73	
Multi Commodity Exchange Of India Ltd.	1.20	
ICICI Prudential Asset Mgmt Co Ltd.	0.92	
360 One Wam Ltd.	0.71	
Cement & Cement Products	**2.60**	
JK Cement Ltd.	0.91	
JSW Cement Ltd.	0.85	
Ultratech Cement Ltd.	0.84	
Chemicals & Petrochemicals	**3.13**	
Solar Industries India Ltd.	1.54	
SRF Ltd.	1.02	
Navin Fluorine International Ltd.	0.57	
Commercial Services & Supplies	**0.42**	
AWFIS Space Solutions Ltd.	0.42	
Construction	**1.49**	
Larsen & Toubro Ltd.	1.49	
Consumer Durables	**3.81**	
LG Electronics India Ltd.	1.30	
Dixon Technologies (India) Ltd.	1.25	
Blue Star Ltd.	0.82	
Safari Industries India Ltd.	0.44	
Electrical Equipment	**4.23**	
CG Power and Industrial Solutions Ltd.	2.25	
Schneider Electric Infrastructure Ltd.	1.04	
ABB India Ltd.	0.51	
Triveni Turbine Ltd.	0.43	
Fertilizers & Agrochemicals	**0.44**	
Sumitomo Chemical India Ltd.	0.44	
Finance	**4.10**	
Bajaj Finance Ltd.	1.35	
Cholamandalam Investment & Finance Company Ltd.	0.86	
Home First Finance Company India Ltd.	0.69	
Power Finance Corporation Ltd.	0.62	
Muthoot Finance Ltd.	0.58	
Financial Technology (Fintech)	**0.33**	
Pine Labs Ltd.	0.33	
Food Products	**0.63**	
MRS Bectors Food Specialities Ltd.	0.63	
Healthcare Services	**6.32**	
Krishna Inst of Medical Sciences Ltd.	1.63	
Global Health Ltd.	1.28	
Aster DM Healthcare Ltd.	1.23	
Max Healthcare Institute Ltd.	1.11	
Dr Agarwal's Health Care Ltd.	1.07	
Household Products	**1.25**	
Doms Industries Ltd.	1.25	
Industrial Manufacturing	**0.64**	
Tega Industries Ltd.	0.46	
Kaynes Technology India Ltd.	0.18	
Industrial Products	**3.22**	
Cummins India Ltd.	1.64	
KEI Industries Ltd.	0.81	
Polycab India Ltd.	0.78	
Insurance	**3.07**	
Max Financial Services Ltd.	1.59	
ICICI Lombard General Insurance Co. Ltd.	1.49	
IT - Services	**1.56**	
Affle 3i Ltd.	1.06	
Sagility Ltd.	0.50	
IT - Software	**3.11**	
Infosys Ltd.	0.86	
Tech Mahindra Ltd.	0.60	
Tata Consultancy Services Ltd.	0.60	
Persistent Systems Ltd.	0.57	
Capillary Technologies India Ltd.	0.47	
Leisure Services	**0.56**	
Le Travenues Technology Ltd.	0.56	
Non - Ferrous Metals	**1.45**	
Hindalco Industries Ltd.	1.45	
Other Consumer Services	**0.81**	
Physicswallah Ltd.	0.81	
Personal Products	**0.59**	
Gillette India Ltd.	0.59	
Petroleum Products	**3.07**	
Reliance Industries Ltd.	2.69	
Bharat Petroleum Corporation Ltd.	0.38	
Pharmaceuticals & Biotechnology	**6.64**	
Rubicon Research Ltd.	1.14	
JB Chemicals & Pharmaceuticals Ltd.	1.07	
Sai Life Sciences Ltd	1.06	
Mankind Pharma Ltd.	0.94	
Sun Pharmaceutical Industries Ltd.	0.83	
Anthem Biosciences Ltd.	0.57	
Divi's Laboratories Ltd.	0.54	
Neuland Laboratories Ltd.	0.48	
Power	**2.08**	
Clean Max Enviro Energy Solutions Ltd.	1.23	
Torrent Power Ltd.	0.84	
Realty	**1.62**	
Prestige Estates Projects Ltd.	1.28	
Brigade Enterprises Ltd.	0.34	
Retailing	**4.65**	
Eternal Ltd.	1.77	
Lenskart Solutions Ltd.	1.19	
Vishal Mega Mart Ltd	1.06	
Urban Company Ltd.	0.63	
Telecom - Services	**1.82**	
Bharti Airtel Ltd.	1.24	
Bharti Hexacom Ltd.	0.58	
Textiles & Apparels	**1.24**	
K.P.R. Mill Ltd.	1.24	
Transport Services	**0.50**	
Container Corporation Of India Ltd.	0.50	
Equity Holdings Total	**95.81**	
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	**4.05**	
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	3.66	10,366	-0.61	9,939	-5.42	9,458
Since Inception	1.10	10,200	-0.23	9,959	-1.54	9,724
Direct Plan - Growth Option						
Last 1 Year	5.41	10,541	-0.61	9,939	-5.42	9,458
Since Inception	2.85	10,520	-0.23	9,959	-1.54	9,724

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 June 30, 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 June 30, 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 June 30, 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 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): 10846.79

AUM as on 30/06/2026 (₹ in Cr): 10919.69

Portfolio Turnover: 0.47

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 15.13%

Standard Deviation of Benchmark (Annual): 17.16%

Beta: 0.84 **Sharpe Ratio***:** 0.35

*** Risk Free Rate assumed to be 6.18% (based on MIBOR as on 30/06/2026)

NAV	Regular Plan	Direct Plan
Growth	₹ 64.68	₹ 75.78
IDCW**	₹ 23.15	₹ 62.81

**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)	19.99
Mid Cap (%) (101st-250th stock)	65.95
Small Cap (%) (251st stock onwards)	8.71
Cash and Gsec (%)	5.20
Debt (%)	0.15
INVTs (%)	—
ETF (%)	—
REITs (%)	—

IDCW** History

	Regular Plan		Direct Plan	
Record Date	IDCW**/ unit (₹)#	NAV (₹)	IDCW**/ unit (₹)#	NAV (₹)
29-Dec-16	0.30	12.84	—	—
24-Mar-17	0.30	14.55	—	—
29-Jun-17	0.30	14.99	—	—
28-Sep-17	0.30	14.50	—	—
28-Dec-17	0.30	16.18	—	—
23-Mar-18	1.33	14.31	—	—
02-Jul-18	0.27	13.18	—	—
28-Sep-18	0.27	11.77	—	—
28-Dec-18	0.27	11.51	—	—
25-Mar-19	0.27	11.38	—	—
28-Jun-19	0.27	11.22	—	—
30-Jun-20	0.18	11.08	—	—
31-Dec-20	0.30	15.86	—	—
26-Mar-21	0.36	17.61	—	—
25-Jun-21	0.36	20.47	—	—
25-Mar-22	1.63	23.00	—	—
24-Mar-23	1.75	21.13	—	—
22-Mar-24	2.18	24.85	—	—
28-Mar-25	2.17	24.93	—	—
27-Mar-26	1.94	22.43	—	—

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.

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	**0.57**	
Bharat Electronics Ltd.	0.57	
Agricultural Food & other Products	**0.82**	
Marico Ltd.	0.82	
Agricultural, Commercial & Construction Vehicles	**1.10**	
Ashok Leyland Ltd.	0.70	
Escorts Kubota Ltd.	0.41	
Auto Components	**6.31**	
UNO Minda Ltd.	2.41	
Bharat Forge Ltd.	1.19	
Tube Investments Of India Ltd.	0.94	
Schaeffler India Ltd.	0.69	
Sona BLW Precision Forgings Ltd.	0.59	
Endurance Technologies Ltd.	0.49	
Automobiles	**1.40**	
TVS Motor Company Ltd.	1.40	
Banks	**8.85**	
The Federal Bank Ltd.	2.61	
AU Small Finance Bank Ltd.	2.07	
Indian Bank	1.15	
Karur Vysya Bank Ltd.	1.06	
Bank of Maharashtra	0.86	
State Bank of India	0.56	
City Union Bank Ltd.	0.53	
Beverages	**1.62**	
Radico Khaitan Ltd.	0.94	
Varun Beverages Limited	0.68	
Capital Markets	**5.86**	
BSE Ltd.	1.79	
Multi Commodity Exchange Of India Ltd.	1.41	
Nippon Life India Asset Management Ltd.	1.34	
ICICI Prudential Asset Mgmt Co Ltd.	0.80	
360 One Wam Ltd.	0.52	
Cement & Cement Products	**1.79**	
JK Cement Ltd.	1.79	
Chemicals & Petrochemicals	**3.10**	
Solar Industries India Ltd.	1.55	
SRF Ltd.	1.54	
Consumer Durables	**3.19**	
Blue Star Ltd.	1.32	
Dixon Technologies (India) Ltd.	1.01	
LG Electronics India Ltd.	0.86	
Electrical Equipment	**6.79**	
CG Power and Industrial Solutions Ltd.	1.55	
GE Vernova T&D India Limited	1.50	
Hitachi Energy India Ltd.	0.95	
Apar Industries Ltd.	0.77	
Triveni Turbine Ltd.	0.71	
Premier Energies Ltd.	0.52	
Bharat Heavy Electricals Ltd.	0.50	
Thermax Ltd.	0.30	
Ferrous Metals	**1.54**	
JSW Steel Ltd.	1.11	
Jindal Steel Ltd.	0.43	
Fertilizers & Agrochemicals	**2.16**	
Coromandel International Ltd.	1.40	
Sumitomo Chemical India Ltd.	0.30	
Bharat Rasayan Ltd.	0.26	
PI Industries Ltd.	0.19	
Finance	**5.56**	
Aditya Birla Capital Ltd.	2.29	
Bajaj Finance Ltd.	1.05	
Muthoot Finance Ltd.	0.83	
Shriram Finance Ltd.	0.49	
Sundaram Finance Ltd.	0.47	
REC Ltd.	0.40	
Cholamandalam Financial Holdings Ltd.	0.02	
Financial Technology (Fintech)	**0.68**	
One 97 Communications Ltd.	0.68	
Food Products	**0.50**	
Bikaji Foods International Ltd.	0.27	
MRS Bectors Food Specialities Ltd.	0.23	
Healthcare Services	**4.09**	
Max Healthcare Institute Ltd.	1.66	
Fortis Healthcare Ltd.	1.07	
Aster DM Healthcare Ltd.	0.59	
Global Health Ltd.	0.38	
Krishna Inst of Medical Sciences Ltd.	0.20	
Dr Agarwal's Health Care Ltd.	0.19	
Industrial Manufacturing	**0.23**	
Kaynes Technology India Ltd.	0.23	
Industrial Products	**5.58**	
Timken India Ltd.	1.06	
Cummins India Ltd.	0.99	
Astral Ltd.	0.99	
KEI Industries Ltd.	0.92	
APL Apollo Tubes Ltd.	0.86	
Polycab India Ltd.	0.41	
Supreme Industries Ltd.	0.35	
Insurance	**2.81**	
Max Financial Services Ltd.	1.94	
ICICI Lombard General Insurance Co. Ltd.	0.87	
IT - Services	**0.41**	
Affle 3i Ltd.	0.41	
IT - Software	**2.50**	
Persistent Systems Ltd.	1.01	
Mphasis Ltd.	0.63	
Tech Mahindra Ltd.	0.41	
KPIT Technologies Ltd.	0.28	
Coforge Ltd.	0.16	
Leisure Services	**1.50**	
ITC Hotels Ltd.	0.77	
Jubilant Foodworks Ltd.	0.38	
TBO Tek Ltd.	0.35	
Non - Ferrous Metals	**0.34**	
National Aluminium Company Ltd.	0.34	
Oil	**0.40**	
Oil India Ltd.	0.40	
Petroleum Products	**0.80**	
Bharat Petroleum Corporation Ltd.	0.40	
Hindustan Petroleum Corporation Ltd.	0.40	
Pharmaceuticals & Biotechnology	**7.75**	
Mankind Pharma Ltd.	2.40	
Ajanta Pharma Ltd.	1.13	
Sai Life Sciences Ltd	0.90	
IPCA Laboratories Ltd.	0.82	
Abbott India Ltd.	0.76	
Anthem Biosciences Ltd.	0.65	
Acutaas Chemicals Ltd.	0.58	
Lupin Ltd.	0.51	
Power	**1.44**	
Torrent Power Ltd.	1.09	
Acme Solar Holdings Ltd.	0.35	
Realty	**3.38**	
Prestige Estates Projects Ltd.	2.10	
The Phoenix Mills Ltd.	1.28	
Retailing	**6.73**	
Vishal Mega Mart Ltd	1.81	
FSN E-Commerce Ventures Ltd.	1.69	
Eternal Ltd.	1.50	
Lenskart Solutions Ltd.	0.95	
Trent Ltd.	0.49	
Info Edge (India) Ltd.	0.30	
Telecom - Services	**2.30**	
Bharti Hexacom Ltd.	2.30	
Textiles & Apparels	**0.02**	
K.P.R. Mill Ltd.	0.02	
Transport Infrastructure	**1.11**	
JSW Infrastructure Ltd.	1.11	
Transport Services	**1.44**	
Container Corporation Of India Ltd.	1.06	
InterGlobe Aviation Ltd.	0.38	
Equity Holdings Total	**94.66**	
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	**4.68**	
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	-2.22	9,778	4.22	10,422	-5.42	9,458
Last 3 Years	11.47	13,856	20.03	17,301	8.80	12,882
Last 5 Years	12.08	17,691	18.28	23,163	9.98	16,097
Since Inception	15.99	64,680	20.32	1,02,524	12.63	44,682
Direct Plan - Growth Option						
Last 1 Year	-1.02	9,898	4.22	10,422	-5.42	9,458
Last 3 Years	12.87	14,385	20.03	17,301	8.80	12,882
Last 5 Years	13.65	18,969	18.28	23,163	9.98	16,097
Since Inception	17.46	75,780	20.32	1,02,524	12.63	44,682

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 June 30, 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 June 30, 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 June 30, 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): 1599.91

AUM as on 30/06/2026 (₹ in Cr): 1649.87

Portfolio Turnover: 0.56

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 15.46%

Standard Deviation of Benchmark (Annual): 19.12%

Beta:0.75 **Sharpe Ratio***:** 0.59

*** Risk Free Rate assumed to be 6.18% (based on MIBOR as on 30/06/2026)

NAV	Regular Plan	Direct Plan
Growth	₹ 17.41	₹ 18.89
IDCW**	₹ 14.17	₹ 14.87

**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.

IDCW** History

	Regular Plan		Direct Plan	
Record Date	IDCW**/ unit (₹)#	NAV (₹)	IDCW**/ unit (₹)#	NAV (₹)
24-Mar-23	0.35	10.41	–	–
22-Mar-24	0.35	13.07	0.35	13.24
28-Mar-25	1.19	13.85	1.22	14.26
27-Mar-26	1.10	12.88	1.15	13.47

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.

Portfolio Classification (%)

Large Cap (%) (1st-100th stock)	5.33
Mid Cap (%) (101st-250th stock)	17.89
Small Cap (%) (251st stock onwards)	73.29
Cash and Tbill (%)	3.34
Debt (%)	0.15
INVTs (%)	—
ETF (%)	—
REITs (%)	—

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	**1.19**	
Data Patterns (India) Ltd.	1.19	
Agricultural Food & other Products	**1.61**	
CCL Products (India) Ltd.	1.61	
Auto Components	**6.44**	
Sedemac Mechatronics Ltd.	2.64	
Sansera Engineering Ltd.	2.54	
S.J.S. Enterprises Ltd.	1.25	
Automobiles	**1.36**	
Ather Energy Ltd.	1.36	
Banks	**6.62**	
City Union Bank Ltd.	2.01	
Karur Vysya Bank Ltd.	1.77	
AU Small Finance Bank Ltd.	1.09	
ICICI Bank Ltd.	1.06	
Ujjivan Small Finance Bank Ltd.	0.69	
Beverages	**1.71**	
Radico Khaitan Ltd.	1.71	
Capital Markets	**4.69**	
Multi Commodity Exchange Of India Ltd.	2.10	
360 One Wam Ltd.	1.38	
Computer Age Management Services Ltd.	1.21	
Cement & Cement Products	**1.19**	
JK Cement Ltd.	1.19	
Chemicals & Petrochemicals	**5.54**	
Navin Fluorine International Ltd.	3.01	
Solar Industries India Ltd.	1.30	
Sudeep Pharma Ltd.	1.23	
Commercial Services & Supplies	**0.85**	
AWFIS Space Solutions Ltd.	0.85	
Consumer Durables	**2.27**	
Blue Star Ltd.	1.33	
Eureka Forbes Ltd.	0.94	
Electrical Equipment	**5.67**	
MTAR Technologies Ltd.	1.86	
Triveni Turbine Ltd.	1.79	
Schneider Electric Infrastructure Ltd.	1.04	
TD Power Systems Ltd.	0.98	
Ferrous Metals	**0.95**	
Jindal Steel Ltd.	0.95	
Fertilizers & Agrochemicals	**0.85**	
Bharat Rasayan Ltd.	0.85	
Finance	**3.30**	
Can Fin Homes Ltd.	1.19	
Sundaram Finance Ltd.	1.14	
Home First Finance Company India Ltd.	0.98	
Financial Technology (Fintech)	**0.98**	
Pine Labs Ltd.	0.98	
Food Products	**1.39**	
MRS Bectors Food Specialities Ltd.	1.39	
Healthcare Services	**6.64**	
Krishna Inst of Medical Sciences Ltd.	3.34	
Aster DM Healthcare Ltd.	1.74	
Dr Agarwal's Health Care Ltd.	1.56	
Household Products	**1.72**	
Doms Industries Ltd.	1.72	
Industrial Manufacturing	**1.96**	
Praj Industries Ltd.	1.18	
Tega Industries Ltd.	0.78	
Industrial Products	**6.13**	
Happy Forgings Ltd.	1.78	
Timken India Ltd.	1.27	
KSB Ltd.	1.22	
Welspun Corp Ltd.	1.04	
Astral Ltd.	0.82	
Insurance	**0.95**	
Max Financial Services Ltd.	0.95	
IT - Services	**6.57**	
Amagi Media Labs Ltd.	2.48	
Affle 3i Ltd.	1.87	
Sagility Ltd.	1.26	
Inventurus Knowledge Solutions Ltd.	0.97	
IT - Software	**0.82**	
Capillary Technologies India Ltd.	0.82	
Leisure Services	**3.91**	
TBO Tek Ltd.	2.79	
Le Travenues Technology Ltd.	1.12	
Non - Ferrous Metals	**0.68**	
Hindalco Industries Ltd.	0.68	
Personal Products	**1.09**	
Gillette India Ltd.	1.09	
Pharmaceuticals & Biotechnology	**9.44**	
JB Chemicals & Pharmaceuticals Ltd.	2.31	
Sai Life Sciences Ltd	2.26	
Neuland Laboratories Ltd.	1.39	
Anthem Biosciences Ltd.	1.36	
Acutaas Chemicals Ltd.	1.29	
Orchid Pharma Ltd.	0.83	
Power	**1.80**	
Clean Max Enviro Energy Solutions Ltd.	1.80	
Realty	**0.55**	
Brigade Enterprises Ltd.	0.55	
Retailing	**5.45**	
Vishal Mega Mart Ltd	1.83	
Eternal Ltd.	1.34	
Lenskart Solutions Ltd.	1.25	
Urban Company Ltd.	1.02	
Textiles & Apparels	**1.31**	
K.P.R. Mill Ltd.	1.31	
Transport Services	**0.88**	
BlackBuck Ltd.	0.88	
Equity Holdings Total	**96.51**	
Government Bond And Treasury Bill	**0.15**	
Treasury Bill	***0.15***	
364 Days Tbill Red - 2026	0.15	SOVEREIGN
Cash & Current Assets	**3.34**	
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	7.54	10,754	0.15	10,015	-5.42	9,458
Last 3 Years	15.35	15,353	19.60	17,116	8.80	12,882
Since Inception	11.92	17,410	15.35	20,203	10.03	16,011
Direct Plan - Growth Option						
Last 1 Year	9.13	10,913	0.15	10,015	-5.42	9,458
Last 3 Years	17.13	16,077	19.60	17,116	8.80	12,882
Since Inception	13.79	18,890	15.35	20,203	10.03	16,011

Source: Internal. **Date of Inception: Regular Plan:** July 29, 2021**; Direct Plan: J**uly 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 June 30, 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 June 30, 2026 refer page no. 37. For subscription details, please refer page no.46.

PGIM INDIA
ELSS TAX SAVER FUND

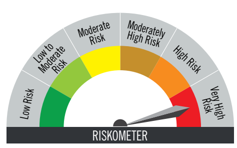
An ELSS Fund - An Open Ended Equity Linked Savings Scheme with a statutory lock-in of 3 years and tax benefit

Details as on June 30, 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): 701.68

AUM as on 30/06/2026 (₹ in Cr): 713.09

Portfolio Turnover: 0.44

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 13.15%

Standard Deviation of Benchmark (Annual): 14.25%

Beta: 0.89 **Sharpe Ratio***:** 0.16

*** Risk Free Rate assumed to be 6.18% (based on MIBOR as on 30/06/2026)

NAV	Regular Plan	Direct Plan
Growth	₹ 33.94	₹ 39.41
IDCW**	₹ 16.22	₹ 17.48

**Income Distribution cum Capital Withdrawal option

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

IDCW** History

	Regular Plan		Direct Plan	
Record Date	**IDCW**/ unit (₹)#**	**NAV (₹)**	**IDCW**/ unit (₹)#**	**NAV (₹)**
02-Jul-18	0.21	11.49	0.21	11.38
28-Sep-18	0.18	11.20	0.21	11.12
28-Jun-19	0.03	11.72	—	—
27-Sep-19	0.10	11.43	0.03	11.02
26-Dec-19	0.16	11.45	—	—
31-Dec-20	0.25	13.44	0.26	13.45
26-Mar-21	0.27	14.00	0.29	14.03
25-Jun-21	0.27	15.70	0.29	15.75
25-Mar-22	1.24	17.33	1.25	17.51
24-Mar-23	1.33	16.12	1.37	16.53
22-Mar-24	1.62	18.46	1.68	19.21
28-Mar-25	1.60	18.62	1.69	19.67
27-Mar-26	1.37	15.90	1.47	17.07

\# 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.

Portfolio Classification (%)

Large Cap (%) (1st-100th stock)	55.15
Mid Cap (%) (101st-250th stock)	21.39
Small Cap (%) (251st stock onwards)	21.81
Cash and Tbill (%)	1.51
Debt (%)	0.14
INVITs (%)	—
ETF (%)	—
REITs (%)	—

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	**1.99**	
Data Patterns (India) Ltd.	1.25	
Bharat Electronics Ltd.	0.74	
Agricultural Food & other Products	**1.26**	
CCL Products (India) Ltd.	0.66	
Marico Ltd.	0.60	
Agricultural, Commercial & Construction Vehicles	**0.38**	
Ashok Leyland Ltd.	0.38	
Auto Components	**3.27**	
UNO Minda Ltd.	1.13	
Samvardhana Motherson International Ltd.	0.59	
S.J.S. Enterprises Ltd.	0.56	
Schaeffler India Ltd.	0.50	
Sona BLW Precision Forgings Ltd.	0.50	
Automobiles	**3.41**	
Mahindra & Mahindra Ltd.	1.33	
Eicher Motors Ltd.	1.05	
TVS Motor Company Ltd.	1.02	
Banks	**21.01**	
HDFC Bank Ltd.	7.52	
ICICI Bank Ltd.	6.93	
State Bank of India	2.60	
Kotak Mahindra Bank Ltd.	2.31	
City Union Bank Ltd.	0.85	
AU Small Finance Bank Ltd.	0.79	
Beverages	**2.81**	
Varun Beverages Limited	2.23	
Radico Khaitan Ltd.	0.58	
Capital Markets	**2.35**	
ICICI Prudential Asset Mgmt Co Ltd.	0.79	
Multi Commodity Exchange Of India Ltd.	0.78	
360 One Wam Ltd.	0.39	
Computer Age Management Services Ltd.	0.39	
Cement & Cement Products	**1.73**	
Ultratech Cement Ltd.	0.94	
JSW Cement Ltd.	0.80	
Chemicals & Petrochemicals	**3.59**	
Navin Fluorine International Ltd.	1.16	
Solar Industries India Ltd.	0.92	
SRF Ltd.	0.88	
Sudeep Pharma Ltd.	0.63	
Commercial Services & Supplies	**0.38**	
AWFIS Space Solutions Ltd.	0.38	
Construction	**2.51**	
Larsen & Toubro Ltd.	2.51	
Consumer Durables	**2.76**	
Dixon Technologies (India) Ltd.	1.06	
Titan Company Ltd.	0.81	
LG Electronics India Ltd.	0.47	
Blue Star Ltd.	0.43	
Electrical Equipment	**2.93**	
CG Power and Industrial Solutions Ltd.	1.13	
Apar Industries Ltd.	0.75	
Suzlon Energy Ltd.	0.54	
Triveni Turbine Ltd.	0.51	
Ferrous Metals	**1.90**	
JSW Steel Ltd.	1.90	
Finance	**5.43**	
Bajaj Finance Ltd.	2.95	
Home First Finance Company India Ltd.	0.77	
Cholamandalam Investment & Finance Company Ltd.	0.67	
Power Finance Corporation Ltd.	0.57	
Sundaram Finance Ltd.	0.47	
Financial Technology (Fintech)	**0.36**	
Pine Labs Ltd.	0.36	
Food Products	**1.19**	
MRS Bectors Food Specialities Ltd.	0.73	
Nestle India Ltd.	0.46	
Healthcare Services	**3.79**	
Max Healthcare Institute Ltd.	1.86	
Krishna Inst of Medical Sciences Ltd.	1.39	
Dr Agarwal's Health Care Ltd.	0.55	
Household Products	**0.63**	
Doms Industries Ltd.	0.63	
Industrial Products	**2.11**	
Welspun Corp Ltd.	0.59	
Happy Forgings Ltd.	0.56	
Astral Ltd.	0.48	
KSB Ltd.	0.47	
Insurance	**1.72**	
ICICI Lombard General Insurance Co. Ltd.	0.98	
HDFC Life Insurance Company Ltd.	0.75	
IT - Services	**2.37**	
Inventurus Knowledge Solutions Ltd.	0.79	
Affle 3i Ltd.	0.68	
Amagi Media Labs Ltd.	0.61	
Sagility Ltd.	0.30	
IT - Software	**3.33**	
Infosys Ltd.	1.88	
Tech Mahindra Ltd.	0.71	
Tata Consultancy Services Ltd.	0.39	
Persistent Systems Ltd.	0.35	
Leisure Services	**0.47**	
TBO Tek Ltd.	0.47	
Non - Ferrous Metals	**0.71**	
Hindalco Industries Ltd.	0.71	
Other Consumer Services	**0.89**	
Physicswallah Ltd.	0.89	
Petroleum Products	**3.84**	
Reliance Industries Ltd.	3.42	
Bharat Petroleum Corporation Ltd.	0.42	
Pharmaceuticals & Biotechnology	**6.85**	
Mankind Pharma Ltd.	1.69	
Lupin Ltd.	0.97	
Sai Life Sciences Ltd	0.94	
Rubicon Research Ltd.	0.90	
Ajanta Pharma Ltd.	0.65	
Acutaas Chemicals Ltd.	0.64	
Anthem Biosciences Ltd.	0.58	
Divi's Laboratories Ltd.	0.48	
Power	**2.07**	
Clean Max Enviro Energy Solutions Ltd.	1.36	
Torrent Power Ltd.	0.70	
Realty	**1.11**	
The Phoenix Mills Ltd.	0.58	
Prestige Estates Projects Ltd.	0.53	
Retailing	**3.19**	
Eternal Ltd.	1.96	
Vishal Mega Mart Ltd	1.23	
Telecom - Services	**3.86**	
Bharti Airtel Ltd.	3.86	
Textiles & Apparels	**0.99**	
K.P.R. Mill Ltd.	0.99	
Transport Services	**1.14**	
InterGlobe Aviation Ltd.	0.60	
Container Corporation Of India Ltd.	0.54	
Equity Holdings Total	**98.35**	
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	**1.50**	
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	-4.61	9,539	-1.71	9,829	-5.42	9,458
Last 3 Years	8.28	12,697	12.92	14,403	8.80	12,882
Last 5 Years	10.17	16,231	12.40	17,945	9.98	16,097
Since Inception	12.27	33,940	14.08	40,198	12.80	35,687
Direct Plan - Growth Option						
Last 1 Year	-3.12	9,688	-1.71	9,829	-5.42	9,458
Last 3 Years	9.93	13,287	12.92	14,403	8.80	12,882
Last 5 Years	11.79	17,461	12.40	17,945	9.98	16,097
Since Inception	13.87	39,410	14.08	40,198	12.80	35,687

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 June 30, 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 June 30, 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

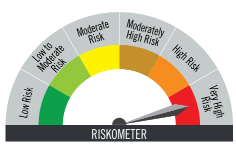
Details as on June 30, 2026

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): 99.23

AUM as on 30/06/2026 (₹ in Cr): 103.36

Portfolio Turnover: 0.24

NAV	Regular Plan	Direct Plan
Growth	₹ 11.31	₹ 11.62
IDCW**	₹ 11.31	₹ 11.62

**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

Issuer	% to Net Assets	Rating
Chemicals & Petrochemicals	**3.09**	
Navin Fluorine International Ltd.	3.09	
Healthcare Services	**26.93**	
Max Healthcare Institute Ltd.	6.52	
Aster DM Healthcare Ltd.	6.41	
Krishna Inst of Medical Sciences Ltd.	4.12	
Dr. Lal Path Labs Ltd.	3.10	
Jupiter Life Line Hospitals Ltd.	2.06	
Global Health Ltd.	1.85	
Fortis Healthcare Ltd.	1.41	
Dr Agarwal's Health Care Ltd.	0.97	
Dr Agarwal's Eye Hospital Ltd.	0.49	
Insurance	**1.03**	
ICICI Lombard General Insurance Co. Ltd.	1.03	
IT - Services	**0.47**	
Sagility Ltd.	0.47	

Issuer	% to Net Assets	Rating
Pharmaceuticals & Biotechnology	**64.72**	
Sun Pharmaceutical Industries Ltd.	10.86	
Divi's Laboratories Ltd.	9.14	
JB Chemicals & Pharmaceuticals Ltd.	6.40	
Ajanta Pharma Ltd.	5.56	
Mankind Pharma Ltd.	5.19	
Rubicon Research Ltd.	3.99	
Neuland Laboratories Ltd.	3.19	
Dr. Reddy's Laboratories Ltd.	2.63	
Sai Life Sciences Ltd	2.60	
Torrent Pharmaceuticals Ltd.	2.58	
Cipla Ltd.	2.57	
Abbott India Ltd.	2.56	
Anthem Biosciences Ltd.	2.05	
Pfizer Ltd.	1.65	
Zydus Lifesciences Ltd.	1.44	
Lupin Ltd.	1.33	
Orchid Pharma Ltd.	0.97	
Retailing	**0.67**	
Lenskart Solutions Ltd.	0.67	
Equity Holdings Total	**96.91**	
Cash & Current Assets	**3.09**	
Total	**100.00**	

Portfolio Classification (%)

Large Cap (%) (1st-100th stock)	25.15
Mid Cap (%) (101st-250th stock)	36.80
Small Cap (%) (251st stock onwards)	34.95
Cash	3.10
Debt (%)	—
INVTs (%)	—
ETF (%)	—
REITs (%)	—

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	14.36	11,436	12.00	11,200	-5.42	9,458
Since Inception	8.19	11,310	7.30	11,166	-0.95	9,851
Direct Plan - Growth Option						
Last 1 Year	16.43	11,643	12.00	11,200	-5.42	9,458
Since Inception	10.07	11,620	7.30	11,166	-0.95	9,851

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 June 30, 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 June 30, 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)

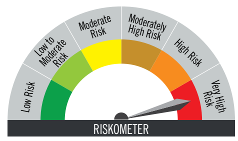
Details as on June 30, 2026

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

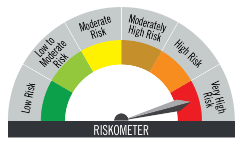
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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): 100.88

AUM as on 30/06/2026 (₹ in Cr): 103.24

Portfolio Turnover: 0.15

NAV	Regular Plan	Direct Plan
Growth	₹ 12.03	₹ 12.47
IDCW**	₹ 12.03	₹ 12.47

**Income Distribution cum Capital Withdrawal option

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

Portfolio Classification (%)

Large Cap (%) (1st-100th stock)	34.92
Mid Cap (%) (101st-250th stock)	28.92
Small Cap (%) (251st stock onwards)	28.56
Cash	7.46
Debt (%)	0.14
INVTs (%)	—
ETF (%)	—
REITs (%)	—

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	**1.88**	
Data Patterns (India) Ltd.	1.12	
Bharat Electronics Ltd.	0.76	
Agricultural, Commercial & Construction Vehicles	**0.60**	
Ashok Leyland Ltd.	0.60	
Auto Components	**5.17**	
Gabriel India Ltd.	1.13	
Tube Investments Of India Ltd.	0.94	
Sona BLW Precision Forgings Ltd.	0.87	
Endurance Technologies Ltd.	0.83	
UNO Minda Ltd.	0.71	
Bharat Forge Ltd.	0.68	
Automobiles	**0.81**	
Maruti Suzuki India Ltd.	0.81	
Banks	**10.43**	
ICICI Bank Ltd.	5.18	
HDFC Bank Ltd.	4.26	
AU Small Finance Bank Ltd.	0.98	
Beverages	**2.09**	
Varun Beverages Limited	1.59	
United Spirits Ltd.	0.50	
Capital Markets	**5.89**	
Multi Commodity Exchange Of India Ltd.	2.04	
Computer Age Management Services Ltd.	1.26	
Nippon Life India Asset Management Ltd.	1.08	
ICICI Prudential Asset Mgmt Co Ltd.	0.94	
360 One Wam Ltd.	0.58	
Cement & Cement Products	**2.07**	
Ultratech Cement Ltd.	1.18	
JSW Cement Ltd.	0.89	
Chemicals & Petrochemicals	**6.06**	
Solar Industries India Ltd.	2.57	
Navin Fluorine International Ltd.	1.83	
SRF Ltd.	1.07	
Pidilite Industries Ltd.	0.59	
Commercial Services & Supplies	**1.10**	
International Gemological Institute Ltd.	0.68	
AWFIS Space Solutions Ltd.	0.42	
Construction	**0.86**	
Larsen & Toubro Ltd.	0.86	
Consumer Durables	**3.72**	
Dixon Technologies (India) Ltd.	1.21	
LG Electronics India Ltd.	0.72	
Blue Star Ltd.	0.67	
Eureka Forbes Ltd.	0.61	
Safari Industries India Ltd.	0.29	
BlueStone Jewellery and Lifestyle Ltd.	0.23	
Electrical Equipment	**1.77**	
CG Power and Industrial Solutions Ltd.	1.04	
Triveni Turbine Ltd.	0.74	
Fertilizers & Agrochemicals	**1.99**	
Coromandel International Ltd.	1.27	
Sumitomo Chemical India Ltd.	0.73	
Finance	**2.54**	
Bajaj Finance Ltd.	1.87	
Home First Finance Company India Ltd.	0.67	
Financial Technology (Fintech)	**0.26**	
Pine Labs Ltd.	0.26	
Food Products	**2.45**	
Bikaji Foods International Ltd.	0.97	
Nestle India Ltd.	0.90	
MRS Bectors Food Specialities Ltd.	0.59	
Healthcare Services	**4.02**	
Krishna Inst of Medical Sciences Ltd.	1.60	
Max Healthcare Institute Ltd.	1.43	
Global Health Ltd.	0.78	
Dr Agarwal's Eye Hospital Ltd.	0.22	
Household Products	**1.46**	
Doms Industries Ltd.	1.46	
Industrial Products	**3.41**	
Carborundum Universal Ltd.	1.31	
Supreme Industries Ltd.	1.05	
KEI Industries Ltd.	0.68	
Timken India Ltd.	0.37	
Insurance	**1.79**	
ICICI Lombard General Insurance Co. Ltd.	1.21	
SBI Life Insurance Company Ltd.	0.58	
IT - Services	**1.20**	
Affle 3i Ltd.	0.66	
Amagi Media Labs Ltd.	0.54	
IT - Software	**3.39**	
Tata Consultancy Services Ltd.	2.09	
Infosys Ltd.	0.83	
Hexaware Technologies Ltd.	0.47	
Leisure Services	**0.35**	
Devyani International Ltd.	0.35	
Oil	**0.63**	
Oil India Ltd.	0.63	
Personal Products	**0.70**	
Gillette India Ltd.	0.70	
Petroleum Products	**3.48**	
Reliance Industries Ltd.	3.48	
Pharmaceuticals & Biotechnology	**9.22**	
JB Chemicals & Pharmaceuticals Ltd.	1.77	
Sai Life Sciences Ltd	1.57	
Mankind Pharma Ltd.	1.46	
Rubicon Research Ltd.	1.22	
Anthem Biosciences Ltd.	1.06	
Neuland Laboratories Ltd.	0.96	
Torrent Pharmaceuticals Ltd.	0.74	
Sun Pharmaceutical Industries Ltd.	0.44	
Power	**2.14**	
Clean Max Enviro Energy Solutions Ltd.	0.95	
NTPC Ltd.	0.84	
Torrent Power Ltd.	0.35	
Realty	**1.09**	
Prestige Estates Projects Ltd.	1.09	
Retailing	**4.27**	
Eternal Ltd.	1.49	
Vishal Mega Mart Ltd	1.02	
FSN E-Commerce Ventures Ltd.	0.99	
Info Edge (India) Ltd.	0.78	
Telecom - Services	**3.02**	
Bharti Airtel Ltd.	1.88	
Bharti Hexacom Ltd.	1.14	
Textiles & Apparels	**0.66**	
K.P.R. Mill Ltd.	0.66	
Transport Infrastructure	**1.00**	
JSW Infrastructure Ltd.	1.00	
Transport Services	**0.83**	
BlackBuck Ltd.	0.55	
Container Corporation Of India Ltd.	0.28	
Equity Holdings Total	**92.37**	
Government Bond And Treasury Bill	**0.14**	
Treasury Bill	***0.14***	
364 Days Tbill Red - 2026	0.14	SOVEREIGN
Cash & Current Assets	**7.49**	
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	-1.96	9,804	-1.96	9,804	-5.42	9,458
Since Inception	8.73	12,030	6.08	11,392	4.52	11,024
Direct Plan - Growth Option						
Last 1 Year	-0.40	9,960	-1.96	9,804	-5.42	9,458
Since Inception	10.51	12,470	6.08	11,392	4.52	11,024

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 June 30, 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 June 30, 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

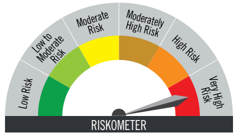
Details as on June 30, 2026

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

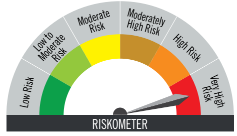
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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): 1485.53

AUM as on 30/06/2026 (₹ in Cr): 1477.78

NAV	Regular Plan	Direct Plan
Growth	₹ 24.15	₹ 27.78

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.

Portfolio of PGIM India Emerging Markets Equity Fund of Fund as of June 30, 2026

Issuer	% to Net Assets
PGIM JENNISON EMERGING MARKETS EQUITY FUND	96.08
Cash & Current Assets	3.92
Total	100.00

Top Ten Holdings of PGIM Jennison Emerging Markets Equity Fund (Underlying Fund) as of May 31, 2026

Security	%
Taiwan Semiconductor Manufacturing Co Ltd	9.9
Samsung Electronics Co Ltd	9.4
ASPEED Technology Inc	6.4
SK hynix Inc	6.3
Delta Electronics Inc	5.3
Chroma ATE Inc	3.9
Elite Material Co Ltd	3.8
Aura Minerals Inc	3.3
HD Hyundai Electric Co Ltd	2.8
Leader Harmonious Drive Systems Co Ltd	2.8

Geographic Distribution of PGIM Jennison Emerging Markets Equity Fund (Underlying Fund) as of May 31, 2026

Country/Region	%
Taiwan	29.2
South Korea	23.4
China	20.2
Brazil	8.2
Mexico	4.3
Hungary	2.8
India	2.8
Kazakhstan	2.5
Peru	1.9

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	45.48	14,548	58.29	15,829	-5.42	9,458
Last 3 Years	28.55	21,259	28.94	21,454	8.80	12,882
Last 5 Years	3.18	11,695	12.46	17,997	9.98	16,097
Since Inception	4.80	24,150	9.75	57,595	10.57	66,233
Direct Plan - Growth Option						
Last 1 Year	46.98	14,698	58.29	15,829	-5.42	9,458
Last 3 Years	29.85	21,909	28.94	21,454	8.80	12,882
Last 5 Years	4.27	12,325	12.46	17,997	9.98	16,097
Since Inception	7.92	27,976	10.59	38,916	12.19	47,244

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 June 30, 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 June 30, 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

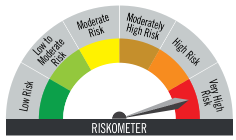
Details as on June 30, 2026

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): 1804.82

AUM as on 30/06/2026 (₹ in Cr): 1870.56

NAV	Regular Plan	Direct Plan
Growth	₹ 55.11	₹ 62.93

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 Equity Opportunities Fund of Fund as of June 30, 2026

Issuer	% to Net Assets
PGIM Jennison Global Equity Opportunities Fund-USD AC I	**96.91**
Cash & Current Assets	**3.09**
Total	**100.00**

Top Ten Holdings of PGIM Jennison Global Equity Opportunities Fund (Underlying Fund) as of May 31, 2026

Security	% of equity
Alphabet Inc	7.7
Taiwan Semiconductor Manufacturing Co Ltd	6.7
NVIDIA Corp	5.4
Amazon.com Inc	5.1
Lam Research Corp	4.2
GE Vernova Inc	4.1
Advanced Micro Devices Inc	4.0
Galderma Group AG	4.0
Broadcom Inc	3.6
Apple Inc	3.2

Geographic Distribution of PGIM Jennison Global Equity Opportunities Fund (Underlying Fund) as of May 31, 2026

Country/Region	%
United States	69.1
Taiwan	6.7
Switzerland	6.2
Netherlands	5.8
France	3.0
Germany	2.8
South Korea	2.5
Spain	1.9
Italy	1.6
Brazil	0.5

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	24.80	12,480	36.41	13,641	-5.42	9,458
Last 3 Years	19.56	17,099	25.46	19,761	8.80	12,882
Last 5 Years	8.28	14,891	16.43	21,406	9.98	16,097
Since Inception	11.15	55,110	15.86	1,07,591	11.28	56,117
Direct Plan - Growth Option						
Last 1 Year	25.99	12,599	36.41	13,641	-5.42	9,458
Last 3 Years	20.69	17,588	25.46	19,761	8.80	12,882
Last 5 Years	9.34	15,635	16.43	21,406	9.98	16,097
Since Inception	11.69	44,473	15.84	72,771	12.19	47,244

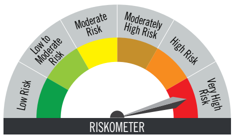
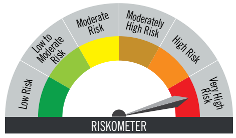
Source: Internal **Date of Inception: Regular Plan:** May 13, 2010; **Direct Plan:** January 01, 2013. **CAGR** – Compounded Annual Growth Rate ^ Scheme Benchmark. # Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

The above returns are as on June 30, 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 June 30, 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 June 30, 2026

This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
• 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.	 The risk of the scheme is very high	 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): 59.86

AUM as on 30/06/2026 (₹ in Cr): 60.70

NAV	Regular Plan	Direct Plan
Growth	₹ 13.27	₹ 13.79

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 June 30, 2026

Issuer	% to Net Assets
PGIM FUNDS PLC - PGIM Global Select Real Estate Securities Fund	**96.72**
Cash & Current Assets	**3.28**
Total	**100.00**

Top Ten Holdings of PGIM Global Select Real Estate Securities Fund (Underlying Fund) as of May 31, 2026

Security	% of equity
Welltower Inc	7.6
Equinix Inc	6.7
Prologis Inc	6.0
Extra Space Storage Inc	3.5
First Industrial Realty Trust Inc	3.3
Goodman Group	3.0
American Healthcare REIT Inc	3.0
Simon Property Group Inc	2.8
Iron Mountain Inc	2.8
Agree Realty Corp	2.8

Geographic Distribution of PGIM Global Select Real Estate Securities Fund (Underlying Fund) as of May 31, 2026

Region	%
United States	60.3
Japan	6.7
Australia	5.8
Hong Kong	3.7
Singapore	3.3
United Kingdom	2.3
France	2.2
Belgium	2.0
Canada	1.6
Switzerland	1.4

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	23.21	12,321	26.29	12,629	-5.42	9,458
Last 3 Years	14.70	15,097	16.14	15,673	8.80	12,882
Since Inception	6.38	13,270	7.47	13,906	8.70	14,649
Direct Plan - Growth Option						
Last 1 Year	24.23	12,423	26.29	12,629	-5.42	9,458
Last 3 Years	15.70	15,494	16.14	15,673	8.80	12,882
Since Inception	7.28	13,790	7.47	13,906	8.70	14,649

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 June 30, 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 June 30, 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 June 30, 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): 202.88

AUM as on 30/06/2026 (₹ in Cr.): 205.18

Portfolio Turnover: 0.28 (For Equity)

For Debt part of the Portfolio:	
Average Maturity: 4.37 yrs	**Modified Duration:** 3.45 yrs
Portfolio Yield: 6.36%	

Volatility Measures (3 Years)

Standard Deviation of Fund (Annual): 9.85%

Standard Deviation of Benchmark (Annual): 8.86%

Beta: 1.04 **Sharpe Ratio***:** 0.23

*** Risk Free Rate assumed to be 6.18% (based on MIBOR as on 30/06/2026)

NAV	Regular Plan	Direct Plan
Growth	₹ 128.99	₹ 156.33
IDCW**	₹ 13.83	₹ 24.82
Monthly IDCW**	₹ 22.22	₹ 25.11

**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.

IDCW** History

	Regular Plan		Direct Plan	
Record Date	IDCW**/ unit (₹)#	NAV (₹)	IDCW**/ unit (₹)#	NAV (₹)
IDCW**				
25-Mar-22	1.05	14.89	1.76	25.02
24-Mar-23	1.16	14.12	1.98	24.11
28-Mar-25	1.35	15.63	2.38	27.52
MONTHLY IDCW**				
17-Apr-26	0.15	22.17	0.17	24.99
19-May-26	0.15	21.85	0.17	24.65
18-June-26	0.15	22.40	0.17	25.31

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.

Portfolio Classification (%)**

Large Cap (%) (1st-100th stock)	46.62
Mid Cap (%) (101st-250th stock)	14.22
Small Cap (%) (251st stock onwards)	6.16
Cash	13.05
Debt (%)	19.95
INVTs (%)	—
ETF (%)	—
REITs (%)	—

** The above data is given for equity allocation

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	**0.90**	
Bharat Electronics Ltd.	0.90	
Agricultural Food & other Products	**1.03**	
Marico Ltd.	1.03	
Agricultural, Commercial & Construction Vehicles	**0.47**	
Ashok Leyland Ltd.	0.47	
Auto Components	**2.49**	
Sona BLW Precision Forgings Ltd.	1.30	
UNO Minda Ltd.	1.19	
Automobiles	**1.93**	
Mahindra & Mahindra Ltd.	1.18	
TVS Motor Company Ltd.	0.75	
Banks	**14.22**	
ICICI Bank Ltd.	6.27	
HDFC Bank Ltd.	5.67	
State Bank of India	2.28	
Beverages	**2.46**	
Varun Beverages Limited	1.95	
United Spirits Ltd.	0.51	
Capital Markets	**2.02**	
ICICI Prudential Asset Mgmt Co Ltd.	1.00	
Multi Commodity Exchange Of India Ltd.	0.94	
KFIN Technologies Ltd.	0.07	
Cement & Cement Products	**1.31**	
Ultratech Cement Ltd.	1.31	
Chemicals & Petrochemicals	**2.27**	
SRF Ltd.	1.17	
Solar Industries India Ltd.	1.11	
Construction	**3.08**	
Larsen & Toubro Ltd.	3.08	
Consumer Durables	**3.50**	
Titan Company Ltd.	1.93	
Dixon Technologies (India) Ltd.	0.97	
LG Electronics India Ltd.	0.60	
Diversified FMCG	**0.65**	
ITC Ltd.	0.65	
Electrical Equipment	**1.78**	
CG Power and Industrial Solutions Ltd.	1.02	
GE Vernova T&D India Limited	0.76	
Ferrous Metals	**0.98**	
Tata Steel Ltd.	0.98	
Finance	**3.70**	
Bajaj Finance Ltd.	2.06	
Home First Finance Company India Ltd.	0.79	
Power Finance Corporation Ltd.	0.46	
Muthoot Finance Ltd.	0.39	
Food Products	**0.55**	
Nestle India Ltd.	0.55	
Healthcare Services	**1.48**	
Max Healthcare Institute Ltd.	1.48	
Household Products	**0.64**	
Doms Industries Ltd.	0.64	
Insurance	**0.54**	
ICICI Lombard General Insurance Co. Ltd.	0.54	
IT - Services	**0.71**	
Sagility Ltd.	0.71	
IT - Software	**2.90**	
Infosys Ltd.	1.15	
Mphasis Ltd.	0.73	
Tech Mahindra Ltd.	0.51	
Tata Consultancy Services Ltd.	0.51	
Non - Ferrous Metals	**0.54**	
Hindalco Industries Ltd.	0.54	
Petroleum Products	**3.51**	
Reliance Industries Ltd.	3.51	
Pharmaceuticals & Biotechnology	**3.60**	
Sai Life Sciences Ltd	1.38	
JB Chemicals & Pharmaceuticals Ltd.	1.24	
Ajanta Pharma Ltd.	0.97	
Power	**2.86**	
Power Grid Corporation of India Ltd.	1.53	
Clean Max Enviro Energy Solutions Ltd.	1.33	
Realty	**0.70**	
Prestige Estates Projects Ltd.	0.70	
Retailing	**1.94**	
Eternal Ltd.	1.08	
Vishal Mega Mart Ltd	0.86	
Telecom - Services	**3.66**	
Bharti Airtel Ltd.	3.66	
Transport Services	**0.59**	
InterGlobe Aviation Ltd.	0.59	
Equity Holdings Total	**67.01**	
Mutual Funds/Exchange Traded	**9.46**	
International Mutual Fund Units	***9.46***	
PGIM JENNSN GLEQ OP-USD AC I	9.46	
Corporate Debt	**0.98**	
Non-Convertible Debentures	***0.98***	
Indian Railway Finance Corporation Ltd.	0.98	CRISIL AAA
Certificate of Deposit	**3.79**	
Axis Bank Ltd.	3.79	CRISIL A1+
Government Bond And Treasury Bill	**15.18**	
Government Bond	***13.99***	
Government of India	4.53	SOVEREIGN
Government of India	2.49	SOVEREIGN
Government of India	1.91	SOVEREIGN
Government of India	1.68	SOVEREIGN
Government of India	1.22	SOVEREIGN
Government of India	0.97	SOVEREIGN
Government of India	0.50	SOVEREIGN
Government of India	0.42	SOVEREIGN
Government of India	0.27	SOVEREIGN
Treasury Bill	***1.18***	
364 Days Tbill Red - 2027	0.70	SOVEREIGN
182 Days Tbill Red - 2026	0.49	SOVEREIGN
Cash & Current Assets	**3.57**	
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	-1.85	9,815	0.12	10,012	-5.42	9,458
Last 3 Years	8.43	12,752	10.37	13,449	8.80	12,882
Last 5 Years	7.12	14,105	9.96	16,083	9.98	16,097
Since Inception	12.09	1,28,990	12.19	1,31,703	13.64	1,75,756
Direct Plan - Growth Option						
Last 1 Year	-0.29	9,971	0.12	10,012	-5.42	9,458
Last 3 Years	10.16	13,373	10.37	13,449	8.80	12,882
Last 5 Years	8.85	15,286	9.96	16,083	9.98	16,097
Since Inception	11.29	42,400	11.72	44,674	12.19	47,244

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 June 30, 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 June 30, 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 June 30, 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): 95.95

AUM as on 30/06/2026 (₹ in Cr): 83.37

Portfolio Turnover: 1.08

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 0.96%

Standard Deviation of Benchmark (Annual): 1.23%

Beta: 0.53 **Sharpe Ratio*****: 0.26

*** Risk Free Rate assumed to be 6.18% (based on MIBOR as on 30/06/2026)

NAV	Regular Plan	Direct Plan
Growth	₹ 19.3670	₹ 20.8394
IDCW**	₹ 11.6442	₹ 12.3981
Monthly IDCW**	₹ 11.2594	₹ 11.482

**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

IDCW** History

Record Date	Regular Plan IDCW**/ unit (₹)#	Regular Plan NAV (₹)	Direct Plan IDCW**/ unit (₹)#	Direct Plan NAV (₹)
REGULAR IDCW**				
22-Mar-24	0.4000	11.8622	0.5982	12.6112
28-Mar-25	0.8565	12.2920	0.9040	12.9758
27-Mar-26	0.5911	12.0808	0.6281	12.8405
MONTHLY IDCW**				
17-Apr-26	0.0453	11.2764	0.0462	11.4839
19-May-26	0.0454	11.2869	0.0462	11.5012
18-June-26	0.0454	11.2862	0.0463	11.5069

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.

Portfolio Classification (%)**

Large Cap (%) (1st-100th stock)	58.05
Mid Cap (%) (101st-250th stock)	7.40
Small Cap (%) (251st stock onwards)	4.96
Cash	19.04
Debt (%)	10.55
INVTs (%)	—
ETF (%)	—
REITs (%)	—

** The above data is given for equity allocation

Portfolio

Issuer	% to Net Assets	% of NAV to Derivatives	Rating
Automobiles	**3.77**		
Mahindra & Mahindra Ltd.	3.77	-3.77	
Banks	**19.71**		
HDFC Bank Ltd.	9.90	-9.90	
ICICI Bank Ltd.	4.19	-4.19	
Bank of Baroda	2.11	-2.11	
Punjab National Bank	2.08	-2.08	
Axis Bank Ltd.	1.43	-1.43	
Beverages	**4.05**		
Varun Beverages Limited	4.05	-4.05	
Capital Markets	**3.63**		
HDFC Asset Management Company Ltd.	3.63	-3.63	
Cement & Cement Products	**4.06**		
Ambuja Cements Ltd.	2.25	-2.25	
Grasim Industries Ltd.	1.81	-1.81	
Construction	**1.45**		
National Buildings Construction Corporation Ltd.	1.45	-1.45	
Consumer Durables	**10.70**		
Titan Company Ltd.	5.72	-5.72	
Havells India Ltd.	4.98	-4.98	
Diversified FMCG	**0.54**		
Hindustan Unilever Ltd.	0.54	-0.54	

Issuer	% to Net Assets	% of NAV to Derivatives	Rating
Fertilizers & Agrochemicals	**0.74**		
UPL Ltd.	0.74	-0.74	
Finance	**5.04**		
PNB Housing Finance Ltd.	3.51	-3.51	
Jio Financial Services Ltd.	1.53	-1.53	
Personal Products	**1.68**		
Dabur India Ltd.	1.68	-1.68	
Petroleum Products	**6.52**		
Reliance Industries Ltd.	6.52	-6.52	
Telecom - Services	**8.51**		
Vodafone Idea Ltd.	5.81	-5.81	
Bharti Airtel Ltd.	2.71	-2.71	
Equity Holdings Total	**70.39**	**-70.39**	
Government Bond And Treasury Bill	**10.55**		
Treasury Bill	***10.55***		
182 Days Tbill Red - 2026	5.19		SOVEREIGN
364 Days Tbill Red - 2026	2.62		SOVEREIGN
364 Days Tbill Red - 2027	2.53		SOVEREIGN
364 Days Tbill Red - 2026	0.21		SOVEREIGN
Margin Mutual Fund units	**11.98**		
PGIM India Mutual Fund	11.98		
Cash & Current Assets	**7.08**		
Total	**100.00**		

Performance (CAGR)

Period	Fund Returns (%)	Fund Value (INR)*	Nifty 50 Arbitrage Index^ Returns (%)	Nifty 50 Arbitrage Index^ Value (INR)*	CRISIL 1 Year T-Bill Index# Returns (%)	CRISIL 1 Year T-Bill Index# Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	5.44	10,544	7.01	10,701	4.27	10,427
Last 3 Years	6.43	12,057	7.52	12,431	6.40	12,047
Last 5 Years	5.58	13,124	6.44	13,666	5.72	13,205
Since Inception	5.74	19,367	5.86	19,641	6.33	20,699
Direct Plan - Growth Option						
Last 1 Year	6.16	10,616	7.01	10,701	4.27	10,427
Last 3 Years	7.18	12,314	7.52	12,431	6.40	12,047
Last 5 Years	6.32	13,585	6.44	13,666	5.72	13,205
Since Inception	6.39	20,839	5.86	19,641	6.33	20,699

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 June 30, 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.

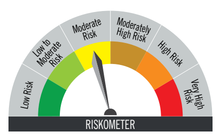
Different plans have a different expense structure. Total Expense Ratio as on June 30, 2026 refer page no. 37.

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 June 30, 2026

This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
• 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.	 The risk of the scheme is moderate	 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): 59.78

AUM as on 30/06/2026 (₹ in Cr): 60.20

Portfolio Turnover: 0.26 (For Equity)

For Debt part of the Portfolio:	
Average Maturity: 6.56 yrs	**Modified Duration:** 5.05 yrs
Portfolio Yield: 6.57%	

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 2.59%

Standard Deviation of Benchmark (Annual): 4.54%

Beta: 0.51 **Sharpe Ratio*****: -0.06

*** Risk Free Rate assumed to be 6.18% (based on MIBOR as on 30/06/2026)

NAV	Regular Plan	Direct Plan
Growth	₹ 50.5764	₹ 57.6896
Monthly IDCW**	₹ 12.3584	₹ 13.6450
Annual IDCW**	₹ 14.5617	₹ 15.5436

**Income Distribution cum Capital Withdrawal option

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

Portfolio Classification (%)**

Large Cap (%) (1st-100th stock)	59.59
Mid Cap (%) (101st-250th stock)	6.44
Small Cap (%) (251st stock onwards)	0.37
Cash	3.43
Debt (%)	17.13
INVTs (%)	8.15
ETF (%)	—
REITs (%)	4.89

** The above data is given for equity allocation

IDCW** History

	Regular Plan		Direct Plan	
Record Date	IDCW**/ unit (₹)#	NAV (₹)	IDCW**/ unit (₹)#	NAV (₹)
MONTHLY IDCW**				
17-Apr-26	0.0634	12.4379	0.0699	13.7139
19-May-26	0.0636	12.3072	0.0701	13.5779
18-June-26	0.0629	12.3882	0.0695	13.6750
ANNUAL IDCW**				
22-Mar-24	1.0773	15.8569	1.1275	16.6001
28-Mar-25	1.0664	15.8020	1.1262	16.6918
27-Mar-26	0.9549	15.1359	1.0173	16.1276

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.

Portfolio

Issuer	% to Net Assets	% of NAV to Derivatives	Rating
Aerospace & Defense	**0.28**		
Bharat Electronics Ltd.	0.28		
Auto Components	**0.19**		
Samvardhana Motherson International Ltd.	0.19		
Automobiles	**1.39**		
Mahindra & Mahindra Ltd.	0.48		
Maruti Suzuki India Ltd.	0.35		
TVS Motor Company Ltd.	0.33		
Eicher Motors Ltd.	0.22		
Banks	**16.13**		
HDFC Bank Ltd.	8.13	-5.89	
Kotak Mahindra Bank Ltd.	2.82	-2.23	
Axis Bank Ltd.	2.50	-1.97	
ICICI Bank Ltd.	1.81		
State Bank of India	0.86		
Beverages	**0.58**		
Varun Beverages Limited	0.31		
United Spirits Ltd.	0.27		
Capital Markets	**0.21**		
ICICI Prudential Asset Mgmt Co Ltd.	0.21		
Cement & Cement Products	**3.02**		
Ambuja Cements Ltd.	2.77	-2.80	
Ultratech Cement Ltd.	0.25		
Chemicals & Petrochemicals	**0.39**		
SRF Ltd.	0.28		
Solar Industries India Ltd.	0.11		
Construction	**0.93**		
Larsen & Toubro Ltd.	0.93		
Consumer Durables	**5.74**		
Titan Company Ltd.	5.19	-4.88	
Asian Paints Ltd.	0.22		
Dixon Technologies (India) Ltd.	0.22		
LG Electronics India Ltd.	0.10		
Diversified FMCG	**0.87**		
Hindustan Unilever Ltd.	0.63	-0.64	
ITC Ltd.	0.23		
Ferrous Metals	**7.71**		
Tata Steel Ltd.	7.50	-7.26	
JSW Steel Ltd.	0.22		
Finance	**5.84**		
Bajaj Finance Ltd.	5.43	-4.78	
Shriram Finance Ltd.	0.28		
Muthoot Finance Ltd.	0.13		
Food Products	**0.40**		
Nestle India Ltd.	0.30		
Britannia Industries Ltd.	0.10		
Healthcare Services	**0.45**		
Max Healthcare Institute Ltd.	0.45		
Industrial Products	**0.14**		
Cummins India Ltd.	0.14		
Insurance	**0.40**		
ICICI Lombard General Insurance Co. Ltd.	0.14		
HDFC Life Insurance Company Ltd.	0.14		
SBI Life Insurance Company Ltd.	0.12		
IT - Software	**1.22**		
Infosys Ltd.	0.56		
Tata Consultancy Services Ltd.	0.36		
Tech Mahindra Ltd.	0.16		
Persistent Systems Ltd.	0.13		
Minerals & Mining	**4.58**		
NMDC Ltd.	4.58	-4.62	
Non - Ferrous Metals	**0.22**		
Hindalco Industries Ltd.	0.22		
Petroleum Products	**6.51**		
Reliance Industries Ltd.	6.51	-4.86	
Pharmaceuticals & Biotechnology	**1.20**		
JB Chemicals & Pharmaceuticals Ltd.	0.37		
Sun Pharmaceutical Industries Ltd.	0.35		
Mankind Pharma Ltd.	0.21		
Divi's Laboratories Ltd.	0.15		
Cipla Ltd.	0.06		
Dr. Reddy's Laboratories Ltd.	0.06		
Power	**5.43**		
IndiGrid Infrastructure Trust	4.88		
NTPC Ltd.	0.32		
Power Grid Corporation of India Ltd.	0.24		
Realty	**4.89**		
Brookfield India Real Estate Trust	4.89		
Retailing	**0.34**		
Eternal Ltd.	0.34		
Telecom - Services	**1.01**		
Bharti Airtel Ltd.	1.01		
Transport Infrastructure	**9.27**		
Adani Ports & Special Economic Zone Ltd.	6.00	-6.04	
Indus Infra Trust	3.27		
Transport Services	**0.13**		
InterGlobe Aviation Ltd.	0.13		
Equity Holdings Total	**79.48**	**-45.97**	
Preference Shares	**0.01**		
TVS Motor Company Ltd.	0.01		CARE A1+
Corporate Debt	**3.05**		
Non-Convertible Debentures	***3.50***		
Export Import Bank of India	3.50		CRISIL AAA
Government Bond And Treasury Bill	**13.63**		
Government Bond	***13.63***		
Government of India	8.50		SOVEREIGN
Government of India	5.13		SOVEREIGN
Cash & Current Assets	**3.38**		
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	2.57	10,257	2.28	10,228	2.47	10,247
Last 3 Years	6.03	11,921	8.15	12,653	6.88	12,210
Last 5 Years	5.88	13,309	7.88	14,612	5.15	12,857
Since Inception	7.50	50,576	NA	NA	5.73	34,894
Direct Plan - Growth Option						
Last 1 Year	3.33	10,333	2.28	10,228	2.47	10,247
Last 3 Years	6.85	12,201	8.15	12,653	6.88	12,210
Last 5 Years	6.75	13,864	7.88	14,612	5.15	12,857
Since Inception	8.62	30,519	9.06	32,244	6.46	23,282

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 June 30, 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 June 30, 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 June 30, 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): 770.68

AUM as on 30/06/2026 (₹ in Cr): 769.49

Portfolio Turnover: 0.28 (for Equity)

For Debt part of the Portfolio:	
Average Maturity: 4.13 yrs	**Modified Duration:** 2.72 yrs
Portfolio Yield: 6.88%	

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 9.09%

Standard Deviation of Benchmark (Annual): 7.47%

Beta: 1.06 **Sharpe Ratio***:** 0.01

*** Risk Free Rate assumed to be 6.18% (based on MIBOR as on 30/06/2026)

NAV	Regular Plan	Direct Plan
Growth	₹ 14.94	₹ 16.41
IDCW**	₹ 10.64	₹ 10.81

**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)	54.66
Mid Cap (%) (101st-250th stock)	17.91
Small Cap (%) (251st stock onwards)	1.77
Cash	2.75
Debt (%)	22.91
INVTs (%)	—
ETF (%)	—
REITs (%)	—

** The above data is given for equity allocation

IDCW** History

	Regular Plan		Direct Plan	
Record Date	IDCW**/ unit (₹)#	NAV (₹)	IDCW**/ unit (₹)#	NAV (₹)
24-Mar-23	0.4000	10.7200	0.9199	11.1500
22-Mar-24	1.0605	12.1300	1.0675	12.2100
28-Mar-25	1.0281	11.9200	1.0518	12.2000
27-Mar-26	0.6407	10.7400	0.9578	11.1800

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.

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	**0.92**	
Bharat Electronics Ltd.	0.92	
Agricultural Food & other Products	**0.48**	
Marico Ltd.	0.48	
Agricultural, Commercial & Construction Vehicles	**0.32**	
Ashok Leyland Ltd.	0.32	
Auto Components	**2.02**	
UNO Minda Ltd.	0.79	
S.J.S. Enterprises Ltd.	0.66	
Tube Investments Of India Ltd.	0.58	
Automobiles	**3.68**	
Mahindra & Mahindra Ltd.	1.16	
TVS Motor Company Ltd.	1.14	
Eicher Motors Ltd.	0.78	
Maruti Suzuki India Ltd.	0.59	
Banks	**17.34**	
HDFC Bank Ltd.	5.99	
ICICI Bank Ltd.	5.57	
State Bank of India	2.42	
Axis Bank Ltd.	1.39	
Kotak Mahindra Bank Ltd.	0.87	
AU Small Finance Bank Ltd.	0.64	
The Federal Bank Ltd.	0.46	
Beverages	**2.95**	
Varun Beverages Limited	2.34	
United Spirits Ltd.	0.62	
Capital Markets	**0.99**	
Nippon Life India Asset Management Ltd.	0.53	
Multi Commodity Exchange Of India Ltd.	0.46	
Cement & Cement Products	**1.65**	
JK Cement Ltd.	0.96	
Ultratech Cement Ltd.	0.69	
Chemicals & Petrochemicals	**2.38**	
SRF Ltd.	1.31	
Solar Industries India Ltd.	1.07	
Construction	**1.96**	
Larsen & Toubro Ltd.	1.96	
Consumer Durables	**2.14**	
Titan Company Ltd.	1.38	
Asian Paints Ltd.	0.40	
Blue Star Ltd.	0.36	
Diversified FMCG	**0.36**	
ITC Ltd.	0.36	
Electrical Equipment	**2.27**	
CG Power and Industrial Solutions Ltd.	1.07	
Suzlon Energy Ltd.	0.83	
GE Vernova T&D India Limited	0.36	
Ferrous Metals	**1.65**	
JSW Steel Ltd.	1.00	
Jindal Steel Ltd.	0.65	
Finance	**3.47**	
Bajaj Finance Ltd.	1.84	
Power Finance Corporation Ltd.	0.90	
Shriram Finance Ltd.	0.41	
Muthoot Finance Ltd.	0.32	
Food Products	**0.83**	
Nestle India Ltd.	0.55	
MRS Bectors Food Specialities Ltd.	0.28	
Healthcare Services	**1.51**	
Max Healthcare Institute Ltd.	0.89	
Aster DM Healthcare Ltd.	0.61	
Industrial Products	**0.98**	
Cummins India Ltd.	0.71	
Astral Ltd.	0.27	
Insurance	**1.26**	
HDFC Life Insurance Company Ltd.	0.90	
ICICI Lombard General Insurance Co. Ltd.	0.36	
IT - Software	**4.04**	
Infosys Ltd.	1.32	
Tata Consultancy Services Ltd.	0.77	
LTM Ltd.	0.72	
Tech Mahindra Ltd.	0.64	
Persistent Systems Ltd.	0.59	

Issuer	% to Net Assets	Rating
Non - Ferrous Metals	**0.88**	
Hindalco Industries Ltd.	0.88	
Petroleum Products	**5.25**	
Reliance Industries Ltd.	4.49	
Bharat Petroleum Corporation Ltd.	0.76	
Pharmaceuticals & Biotechnology	**4.12**	
Sun Pharmaceutical Industries Ltd.	0.94	
JB Chemicals & Pharmaceuticals Ltd.	0.83	
Mankind Pharma Ltd.	0.83	
Lupin Ltd.	0.77	
Divi's Laboratories Ltd.	0.76	
Power	**2.62**	
NTPC Ltd.	1.56	
Torrent Power Ltd.	1.07	
Realty	**0.91**	
Prestige Estates Projects Ltd.	0.91	
Retailing	**3.49**	
Eternal Ltd.	1.31	
Vishal Mega Mart Ltd	0.98	
FSN E-Commerce Ventures Ltd.	0.78	
Info Edge (India) Ltd.	0.42	
Telecom - Services	**3.13**	
Bharti Airtel Ltd.	3.13	
Transport Infrastructure	**0.73**	
JSW Infrastructure Ltd.	0.73	
Equity Holdings Total	**74.36**	
Preference Shares	**0.01**	
TVS Motor Company Ltd.	0.01	CARE A1+
Corporate Debt	**6.15**	
Non-Convertible Debentures	***6.15***	
Muthoot Finance Ltd.	1.18	CRISIL AA+
Power Finance Corporation Ltd.	0.96	CRISIL AAA
NHPC Ltd.	0.87	FITCH AAA
Power Finance Corporation Ltd.	0.67	CRISIL AAA
Jamnagar Utilities & Power Pvt. Ltd.	0.66	CRISIL AAA
Small Industries Development Bank of India	0.52	CRISIL AAA
Bajaj Housing Finance Ltd.	0.52	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	**9.62**	
Certificate of Deposit	***5.26***	
Union Bank of India	1.73	ICRA A1+
Punjab National Bank	1.25	CRISIL A1+
HDFC Bank Ltd.	0.75	CARE A1+
ICICI Bank Ltd.	0.64	ICRA A1+
Small Industries Development Bank of India	0.63	CRISIL A1+
Axis Bank Ltd.	0.25	CRISIL A1+
Commercial Paper	***4.36***	
Muthoot Finance Ltd.	1.85	CRISIL A1+
Fedbank Financial Services Ltd.	1.24	CRISIL A1+
Hindustan Petroleum Corporation Ltd.	0.64	CRISIL A1+
Infina Finance Pvt Ltd.	0.63	CRISIL A1+
Government Bond And Treasury Bill	**7.15**	
Government Bond	***7.15***	
Government of India	2.93	SOVEREIGN
Government of India	2.08	SOVEREIGN
Government of India	0.83	SOVEREIGN
Government of India	0.56	SOVEREIGN
Government of India	0.30	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	**2.70**	
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	-4.11	9,589	1.28	10,128	-5.42	9,458
Last 3 Years	6.23	11,990	9.70	13,206	8.80	12,882
Last 5 Years	6.80	13,898	9.15	15,496	9.98	16,097
Since Inception	7.71	14,940	9.51	16,337	10.44	17,102
Direct Plan - Growth Option						
Last 1 Year	-2.50	9,750	1.28	10,128	-5.42	9,458
Last 3 Years	8.04	12,613	9.70	13,206	8.80	12,882
Last 5 Years	8.66	15,152	9.15	15,496	9.98	16,097
Since Inception	9.60	16,410	9.51	16,337	10.44	17,102

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 June 30, 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 June 30, 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 June 30, 2026

This product is suitable for investors who are seeking*

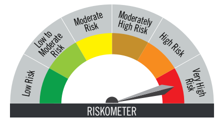
- Capital appreciation over a long period of time
- Investments in a diversified portfolio of equity & equity related instruments, Debt & Money Market Instruments, and Gold ETFs & Silver ETFs.
- Degree of risk – VERY HIGH

* 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): 278.85

AUM as on 30/06/2026 (₹ in Cr): 282.46

Portfolio Turnover: 0.12 (for Equity)

For Debt part of the Portfolio:	
Average Maturity: 2.88 yrs	**Modified Duration:** 2.49 yrs
Portfolio Yield: 5.88%	

NAV	Regular Plan	Direct Plan
Growth	₹ 10.27	₹ 10.37
IDCW**	₹ 10.27	₹ 10.37

**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)	44.09
Mid Cap (%) (101st-250th stock)	20.11
Small Cap (%) (251st stock onwards)	3.31
Cash	3.91
Debt (%)	9.87
INVTs (%)	—
ETF (%)	17.64
REITs (%)	1.07

** The above data is given for equity allocation

Portfolio

Issuer	% to Net Assets	% of NAV to Derivatives	Rating
Aerospace & Defense	**0.98**		
Bharat Electronics Ltd.	0.98		
Agricultural Food & other Products	**0.86**		
Marico Ltd.	0.86		
Agricultural, Commercial & Construction Vehicles	**0.35**		
Ashok Leyland Ltd.	0.35		
Auto Components	**3.62**		
Sona BLW Precision Forgings Ltd.	1.11		
Bharat Forge Ltd.	1.06		
Schaeffler India Ltd.	0.57		
UNO Minda Ltd.	0.42		
Tube Investments Of India Ltd.	0.29		
Endurance Technologies Ltd.	0.16		
Automobiles	**1.30**		
TVS Motor Company Ltd.	0.98		
Mahindra & Mahindra Ltd.	0.32		
Banks	**15.39**		
HDFC Bank Ltd.	5.47	-1.30	
Kotak Mahindra Bank Ltd.	4.10	-3.12	
ICICI Bank Ltd.	2.41		
State Bank of India	2.20		
AU Small Finance Bank Ltd.	1.21		
Beverages	**1.07**		
Varun Beverages Limited	0.59		
United Spirits Ltd.	0.48		
Capital Markets	**1.73**		
ICICI Prudential Asset Mgmt Co Ltd.	0.62		
360 One Wam Ltd.	0.46		
Multi Commodity Exchange Of India Ltd.	0.37		
HDFC Asset Management Company Ltd.	0.27		
Cement & Cement Products	**1.89**		
Grasim Industries Ltd.	1.38	-1.39	
JK Cement Ltd.	0.51		
Chemicals & Petrochemicals	**2.49**		
Solar Industries India Ltd.	1.78		
SRF Ltd.	0.71		
Construction	**1.65**		
Larsen & Toubro Ltd.	1.65		
Consumer Durables	**4.54**		
Titan Company Ltd.	3.20	-2.31	
Blue Star Ltd.	0.64		
Dixon Technologies (India) Ltd.	0.45		
LG Electronics India Ltd.	0.26		
Diversified FMCG	**2.22**		
Hindustan Unilever Ltd.	2.22	-2.23	
Electrical Equipment	**0.81**		
CG Power and Industrial Solutions Ltd.	0.81		
Ferrous Metals	**0.46**		
JSW Steel Ltd.	0.46		
Fertilizers & Agrochemicals	**0.49**		
Coromandel International Ltd.	0.49		
Finance	**3.62**		
Bajaj Finance Ltd.	1.62		
Muthoot Finance Ltd.	0.55		
Power Finance Corporation Ltd.	0.51		
Cholamandalam Investment & Finance Company Ltd.	0.51		
Shriram Finance Ltd.	0.43		
Financial Technology (Fintech)	**0.49**		
One 97 Communications Ltd.	0.49		
Food Products	**1.43**		
Nestle India Ltd.	0.98		
Bikaji Foods International Ltd.	0.25		
MRS Bectors Food Specialities Ltd.	0.19		
Healthcare Services	**1.37**		
Max Healthcare Institute Ltd.	1.02		
Global Health Ltd.	0.35		
Industrial Manufacturing	**0.42**		
Praj Industries Ltd.	0.42		
Industrial Products	**0.59**		
Astral Ltd.	0.59		
Insurance	**1.35**		
HDFC Life Insurance Company Ltd.	0.47		
SBI Life Insurance Company Ltd.	0.45		
ICICI Lombard General Insurance Co. Ltd.	0.43		
IT - Software	**2.59**		
Infosys Ltd.	1.03		
Tech Mahindra Ltd.	1.01		
Tata Consultancy Services Ltd.	0.35		
Persistent Systems Ltd.	0.19		
Leisure Services	**0.60**		
TBO Tek Ltd.	0.41		
Jubilant Foodworks Ltd.	0.19		
Non - Ferrous Metals	**0.42**		
Hindalco Industries Ltd.	0.42		
Petroleum Products	**2.05**		
Reliance Industries Ltd.	1.73		
Bharat Petroleum Corporation Ltd.	0.31		
Pharmaceuticals & Biotechnology	**4.77**		
Sun Pharmaceutical Industries Ltd.	1.18	-1.19	
JB Chemicals & Pharmaceuticals Ltd.	0.90		
Mankind Pharma Ltd.	0.88		
Rubicon Research Ltd.	0.60		
Divi's Laboratories Ltd.	0.45		
Anthem Biosciences Ltd.	0.38		
Ajanta Pharma Ltd.	0.37		
Power	**1.63**		
Torrent Power Ltd.	0.97		
Power Grid Corporation of India Ltd.	0.66		
Realty	**2.48**		
Brookfield India Real Estate Trust	1.07		
Prestige Estates Projects Ltd.	1.04		
The Phoenix Mills Ltd.	0.38		
Retailing	**3.34**		
FSN E-Commerce Ventures Ltd.	1.30		
Eternal Ltd.	1.09		
Vishal Mega Mart Ltd	0.60		
Info Edge (India) Ltd.	0.36		
Telecom - Services	**1.61**		
Bharti Airtel Ltd.	0.90		
Bharti Hexacom Ltd.	0.71		
Equity Holdings Total	**68.60**	**-11.54**	
Government Bond And Treasury Bill	**9.87**		
Government Bond	***9.53***		
Government of India	7.04		SOVEREIGN
Government of India	2.49		SOVEREIGN
Treasury Bill	***0.34***		
364 Days Tbill Red - 2027	0.34		SOVEREIGN
Mutual Funds/Exchange Traded	**17.65**		
Exchange Traded Units	***17.65***		
HDFC - Gold ETF	3.64		
ICICI Prudential - Gold ETF	3.63		
SBI - Gold ETF	3.63		
ICICI Prudential - Silver ETF	2.61		
Nippon India - Silver ETF	2.60		
DSP - Silver ETF	1.53		
Cash & Current Assets	**3.88**		
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	0.79	10,039	0.70	10,035	-16.34	9,190
Since Inception	4.61	10,270	7.32	10,429	-14.26	9,164
Direct Plan - Growth Option						
Last 6 Months	2.56	10,127	0.70	10,035	-16.34	9,190
Since Inception	6.31	10,370	7.32	10,429	-14.26	9,164

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 June 30, 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 June 30, 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 June 30, 2026				
Month End AUM (in crores)	74.47	741.97	164.73	130.89
Average Maturity	1 day	2.04 months	4.68 months	6.24 months
Macaulay Duration	1 day	2.04 months	4.68 months	6.24 months
Modified Duration	1 day	1.92 months	4.44 months	5.88 months
Portfolio Yield	5.49%	6.34%	6.69%	6.75%
Asset Mix				
Commercial Paper	—	26.85%	19.04%	20.61%
Certificate of Deposit	—	31.74%	55.34%	69.17%
PSU Bonds/ PFI Bonds	—	—	—	—
PSU Banks	—	—	—	—
Bank Fixed Deposit	—	—	—	—
GILTS	—	0.13%	—	—
Treasury Bills	2.57%	22.15%	3.00%	10.29%
Corporate Debt	—	23.67%	12.69%	—
Corporate Dbet Market Development	—	0.31%	0.86%	0.67%
Cash & Current Assets	0.84%	-4.85%	0.81%	-0.74%
TREPS	96.59%	—	8.26%	—
GOI Securities	—	—	—	—
Reverse Repo	—	—	—	—
Rating Mix				
AAA/A1+/Sovereign & equivalents	100.00%	100.00%	93.96%	100.00%
AA+	—	—	6.04%	—
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 June 30, 2026				
Month End AUM (in crores)	82.89	86.41	93.07	21.71
Average Maturity	3.71 yrs	2.82 yrs	11.02 yrs	1.36 yrs
Macaulay Duration	2.85 yrs	2.48 yrs	6.68 yrs	1.31 yrs
Modified Duration	2.73 yrs	2.34 yrs	6.45 yrs	1.27 yrs
Portfolio Yield	6.49%	6.99%	6.70%	5.92%
Asset Mix				
Commercial Paper	8.34%	—	—	—
Certificate of Deposit	5.81%	—	—	—
PSU Bonds/ PFI Bonds	—	—	—	—
PSU Banks	—	—	—	—
Bank Fixed Deposit	—	—	—	—
GILTS	35.17%	12.46%	84.12%	96.47%
Treasury Bills	—	—	7.90%	—
Corporate Debt	24.44%	73.88%	—	—
Corporate Debt Market Development	0.49%	0.47%	—	—
Cash & Current Assets	1.44%	2.64%	2.71%	2.09%
TREPS	24.31%	10.55%	5.27%	1.44%
GOI Securities	—	—	83.75%	—
Reverse Repo	—	—	3.69%	—
Rating Mix				
AAA/A1+/Sovereign & equivalents	100.00%	93.02%	100.00%	100.00%
AA+	—	6.98%	—	—
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##

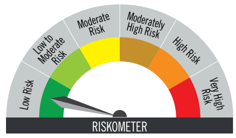
Details as on June 30, 2026

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

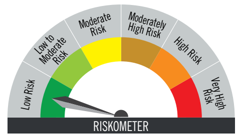
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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): 145.28

AUM as on 30/06/2026 (₹ in Cr): 74.47

Average Maturity: 1 day **Modified Duration:** 1 day

Macaulay Duration: 1 day **Portfolio Yield:** 5.49%

NAV	Regular Plan	Direct Plan
Growth	₹ 1399.8375	₹ 1406.1372
Daily IDCW**	₹ 1000.0000	₹ 1000.0088
Weekly IDCW**	₹ 1007.6634	₹ 1001.0030

**Income Distribution cum Capital Withdrawal option

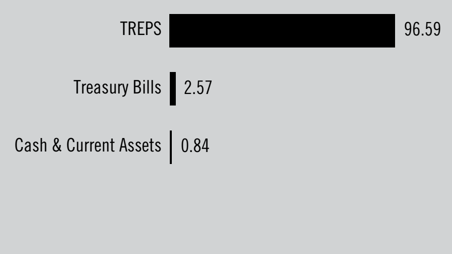
Load Structure: Entry Load: NA. **Exit Load:** Nil

For rating methodology refer page no. 37

Portfolio

Issuer	% to Net Assets	Rating
Treasury Bills	**2.57**	
364 DAYS T BILL MAT - 2026	2.57	GOVT SOV
TREPS	**96.59**	
Cash & Current Assets	**0.84**	
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	5.21	10,010	5.31	10,010	11.89	10,023
15 Days	5.12	10,021	5.26	10,022	9.12	10,037
30 Days	5.04	10,041	5.22	10,043	9.13	10,075
Last 1 Year	5.20	10,520	5.33	10,533	4.27	10,427
Last 3 Years	6.09	11,943	6.19	11,977	6.40	12,047
Last 5 Years	5.55	13,100	5.66	13,170	5.72	13,205
Since Inception	5.04	13,998	5.12	14,076	5.62	14,538
Direct Plan - Growth Option						
7 Days	5.23	10,010	5.31	10,010	11.89	10,023
15 Days	5.14	10,021	5.26	10,022	9.12	10,037
30 Days	5.07	10,042	5.22	10,043	9.13	10,075
Last 1 Year	5.23	10,523	5.33	10,533	4.27	10,427
Last 3 Years	6.14	11,958	6.19	11,977	6.40	12,047
Last 5 Years	5.60	13,134	5.66	13,170	5.72	13,205
Since Inception	5.10	14,061	5.12	14,076	5.62	14,538

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 June 30, 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 June 30, 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 June 30, 2026

This product is suitable for investors who are seeking*

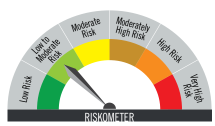
- Liquidity and generate income in the short term
- Investment in debt and money market securities with maturity upto 91 days only
- Degree of risk – LOW TO MODERATE

* 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): 793.12

AUM as on 30/06/2026 (₹ in Cr): 741.97

Average Maturity: 2.04 months **Modified Duration:** 1.92 months

Macaulay Duration: 2.04 months **Portfolio Yield:** 6.34%

NAV	Regular Plan	Direct Plan
Growth	₹ 361.3427	₹ 366.0546
Daily IDCW**	₹ 100.3040	₹ 130.4572
Weekly IDCW**	₹ 100.6210	₹ 100.6225
Monthly IDCW**	₹ 116.4853	₹ 116.0476

**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

IDCW** History

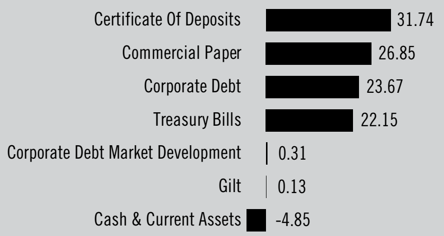
	Regular Plan		Direct Plan	
Record Date	IDCW** / unit (₹)#	NAV (₹)	IDCW** / unit (₹)#	NAV (₹)
MONTHLY IDCW**				
28-Nov-25	0.5825	117.5490	0.5801	117.0779
26-Dec-25	0.5830	117.4606	0.5807	116.9989
30-Jan-26	0.5819	117.5012	0.5797	117.0506
27-Feb-26	0.6263	117.4969	0.6434	117.0551
27-Mar-26	0.6699	117.3423	0.6673	116.8905
24-Apr-26	0.9983	117.4984	1.0042	117.0545
29-May-26	0.6368	117.1234	0.6344	116.6824
25-June-26	0.7897	117.1399	0.7965	116.7078

\# On face value of ₹ 100. 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.

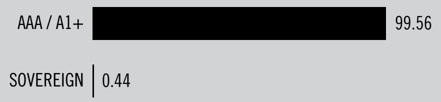
Portfolio

Issuer	% To Net Assets	Rating
Certificate Of Deposit	**31.74**	
Union Bank Of India Cd Mat - 2026	3.30	ICRA A1+
Indian Bank Cd Mat - 2026	6.61	CARE A1+
Kotak Mahindra Bank Ltd Cd Mat - 2026	3.31	CRISIL A1+
Bank Of Baroda Cd Mat - 2026	3.31	CARE A1+
ICICI Bank Cd Mat - 2026	2.64	ICRA A1+
Canara Bank Cd Mat - 2026	2.64	ICRA A1+
HDFC Bank Cd Mat - 2026	3.31	CRISIL A1+
Union Bank Of India CD Mat - 2026	3.31	IND A1+
Canara Bank Cd Mat - 2026	3.31	CRISIL A1+
Commercial paper	**26.85**	
HDFC Securities Ltd CP Mat - 2026	1.99	CARE A1+
JM Financial Services Ltd Cp Mat - 2026	3.33	CRISIL A1+
Hindustan Petroleum Corporation Limited CP Mat - 2026	2.64	CRISIL A1+
Hdfc Securities Ltd CP Mat - 2026	2.38	CARE A1+
Aditya Birla Money Ltd CP Mat - 2026	5.28	CRISIL A1+
Kotak Securities Ltd CP Mat - 2026	3.31	CRISIL A1+
Exim Bank CP Mat - 2026	3.30	CRISIL A1+
ICICI Securities Ltd CP Mat - 2026	4.62	CRISIL A1+
Corporate Bond	**23.67**	
7.48 Housing And Urban D Corp Mat - 2026	7.67	ICRA AAA
7.58 Nabard Sr 23h NCD Mat - 2026	2.94	CRISIL AAA
Corporate Debt Market Development	**0.31**	
SBI CDMDF CAT II	0.31	
GILTS	**0.13**	
Government Of India - Gilts - 8.33% -2026	0.13	GOVT SOV
Treasury Bills	**22.15**	
91 Days T Bill Mat - 2026	3.32	GOVT SOV
91 Days T Bill Mat - 2026	5.95	GOVT SOV
91 Days T Bill Mat - 2026	1.99	GOVT SOV
91 Days T Bill Mat - 2026	4.66	GOVT SOV
91 Days T Bill Mat - 2026	1.99	GOVT SOV
364 Days T Bill Mat - 2026	0.66	GOVT SOV
91 Days T Bill Mat - 2026	3.58	GOVT SOV
Cash & Current Assets	**-4.85**	
Total	**100.00**	

Asset Allocation (%)



Credit Quality Profile (%)



Performance

	Fund		CRISIL Liquid Debt 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	8.25	10,016	7.30	10,014	11.89	10,023
15 Days	7.46	10,031	6.82	10,028	9.12	10,037
30 Days	7.82	10,064	7.22	10,059	9.13	10,075
Last 1 Year	6.30	10,630	6.12	10,612	4.27	10,427
Last 3 Years	6.90	12,218	6.83	12,194	6.40	12,047
Last 5 Years	6.12	13,462	6.15	13,479	5.72	13,205
Since Inception	7.06	36,134	6.80	34,491	6.21	31,069
Direct Plan - Growth Option						
7 Days	8.36	10,016	7.30	10,014	11.89	10,023
15 Days	7.58	10,031	6.82	10,028	9.12	10,037
30 Days	7.93	10,065	7.22	10,059	9.13	10,075
Last 1 Year	6.41	10,641	6.12	10,612	4.27	10,427
Last 3 Years	7.03	12,263	6.83	12,194	6.40	12,047
Last 5 Years	6.25	13,542	6.15	13,479	5.72	13,205
Since Inception	6.87	24,518	6.72	24,055	6.39	23,082

Source: Internal. **Date of Inception: Regular Plan:** January 21, 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 June 30, 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 June 30, 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##

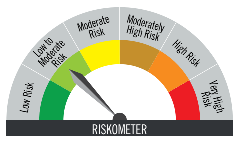
Details as on June 30, 2026

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

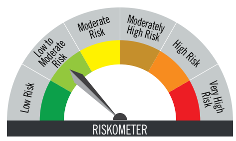
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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): 166.96

AUM as on 30/06/2026 (₹ in Cr): 164.73

Average Maturity: 4.68 months **Modified Duration:** 4.44 months

Macaulay Duration: 4.68 months **Portfolio Yield:** 6.69%

NAV	Regular Plan	Direct Plan
Growth	₹ 36.0020	₹ 37.8817
Daily IDCW**	₹ 10.0203	₹ 10.0241
Weekly IDCW**	₹ 10.0923	₹ 10.2810
Monthly IDCW**	₹ 15.5484	₹ 12.3070

**Income Distribution cum Capital Withdrawal option

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

For rating methodology refer page no. 37

IDCW** History

	Regular Plan		Direct Plan	
Record Date	IDCW**/ unit (₹)#	NAV (₹)	IDCW**/ unit (₹)#	NAV (₹)
MONTHLY IDCW**				
27-Jun-25	–	–	0.0435	12.4741
25-Jul-25	–	–	0.0677	12.4968
29-Aug-25	–	–	0.0606	12.4964
26-Sep-25	–	–	0.0520	12.4888
31-Oct-25	–	–	0.0599	12.5107
28-Nov-25	–	–	0.0655	12.5079
26-Dec-25	–	–	0.0655	12.4880
30-Jan-26	–	–	0.0665	12.4688
27-Feb-26	–	–	0.0737	12.4694
27-Mar-26	–	–	0.0714	12.4317
24-Apr-26	–	–	0.1105	12.4502
29-May-26	–	–	0.0719	12.3772
25-June-26	–	–	0.1161	12.4032

\# 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.

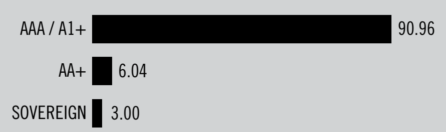
Portfolio

Issuer	% to Net Assets	Rating
Certificate of Deposit	**55.34**	
Canara Bank CD Mat - 2027	5.82	CRISIL A1+
NABARD CD Mat - 2027	5.81	CRISIL A1+
HDFC Bank CD Mat - 2027	5.77	CARE A1+
HDFC Bank CD Mat - 2026	2.34	CRISIL A1+
Kotak Mahindra Bank Ltd CD Mat - 2027	8.09	CRISIL A1+
Bank Of Baroda CD Mat - 2027	2.89	IND A1+
Indian Bank CD Mat - 2026	8.22	CRISIL A1+
Canara Bank CD Mat - 2026	1.79	ICRA A1+
SIDBI CD Mat - 2027	5.79	CARE A1+
Axis Bank CD Mat - 2026	8.82	CRISIL A1+
Commercial paper	**19.04**	
Infina Finance Pvt Ltd CP Mat - 2026	5.29	CRISIL A1+
Aditya Birla Money Ltd CP Mat - 2026	5.96	CRISIL A1+
ICICI Securities Ltd CP Mat - 2026	1.79	CRISIL A1+
ICICI Securities Ltd CP Mat - 2026	6.00	CRISIL A1+

Issuer	% to Net Assets	Rating
Corporate Bond	**12.69**	
8.15 Tata Steel Ltd NCD Mat - 2026	3.02	CARE AA+
7.64 Power Finance Corporation Limited NCD Mat - 2026	3.02	CRISIL AAA
7.98 Bajaj Housing Finance Limited NCD Mat - 2026	3.63	CRISIL AAA
7.49 GIC Housing Finance Limited Sr 9 Op 1 NCD Mat - 2027	3.02	CRISIL AA+
Corporate Debt Market Development	**0.86**	
SBI CDMDF CAT II	0.86	
Treasury Bills	**3.00**	
91 Days T Bill Mat - 2026	3.00	GOVT SOV
TREPS	**8.26**	
Cash & Current Assets	**0.81**	
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	5.59	10,559	6.31	10,631	4.27	10,427
Last 3 Years	6.43	12,057	7.15	12,304	6.40	12,047
Last 5 Years	5.70	13,198	6.42	13,654	5.72	13,205
Since Inception	7.39	36,002	7.38	35,932	6.27	29,835
Direct Plan - Growth Option						
Last 1 Year	6.25	10,625	6.31	10,631	4.27	10,427
Last 3 Years	7.11	12,292	7.15	12,304	6.40	12,047
Last 5 Years	6.35	13,610	6.42	13,654	5.72	13,205
Since Inception	7.87	27,802	7.19	25,522	6.39	23,082

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 June 30, 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 June 30, 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 June 30, 2026

This product is suitable for investors who are seeking*

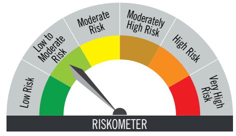
- Regular income for short term
- Investments in Money Market instruments
- Degree of risk – LOW TO MODERATE

* 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): 141.07

AUM as on 30/06/2026 (₹ in Cr): 130.89

Average Maturity: 6.24 months **Modified Duration:** 5.88 months

Macaulay Duration: 6.24 months **Portfolio Yield:** 6.75%

NAV	Main Portfolio	Segregated Portfolio
Growth	₹ 1409.8307	₹ 0.00
Daily IDCW**	₹ 1009.0935	₹ 0.00
Weekly IDCW**	₹ 1003.0208	₹ 0.00
Monthly IDCW**	₹ 1045.9627	₹ 0.00
Direct - Growth	₹ 1456.0107	₹ 0.00
Direct - Daily IDCW**	₹ 1010.4294	₹ 0.00
Direct - Weekly IDCW**	₹ 1002.8167	₹ 0.00
Direct - Monthly IDCW**	₹ 1056.0419	₹ 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

IDCW** History

Record Date	Regular Plan IDCW**/ unit (₹)#	Regular Plan NAV (₹)	Direct Plan IDCW**/ unit (₹)#	Direct Plan NAV (₹)
MONTHLY IDCW**				
28-Nov-25	5.4130	1,065.6261	5.4604	1,074.9887
26-Dec-25	5.3960	1,063.9934	5.4442	1,073.5320
30-Jan-26	5.4680	1,062.6604	5.5180	1,072.4242
27-Feb-26	5.8402	1,062.6321	6.0734	1,072.5850
27-Mar-26	6.2399	1,059.0283	6.2981	1,068.9586
24-Apr-26	10.4331	1,060.8917	10.7111	1,071.0353
29-May-26	6.2545	1,052.0243	6.3146	1,062.1604
25-June-26	10.8781	1,054.9275	11.2058	1,065.2833

\# On face value of ₹ 1000. 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.

Portfolio

Issuer	% to Net Assets	Rating
Certificate of Deposit	**69.17**	
Canara Bank CD Mat - 2027	7.30	CRISIL A1+
NABARD CD Mat- 2027	7.29	CRISIL A1+
HDFC Bank CD Mat - 2027	7.25	CARE A1+
Punjab National Bank CD Mat - 2027	7.28	CRISIL A1+
Union Bank Of India CD Mat - 2027	7.96	ICRA A1+
Kotak Mahindra Bank Ltd CD Mat - 2027	7.97	CRISIL A1+
Bank Of Baroda CD Mat - 2027	7.25	IND A1+
Indian Bank CD Mat - 2026	8.11	CRISIL A1+
Canara Bank CD Mat - 2026	1.50	ICRA A1+
SIDBI CD Mat - 2027	7.26	CARE A1+
Commercial paper	**20.61**	
Fedbank Financial Services Ltd CP Mat - 027	7.26	CRISIL A1+
Infina Finance Pvt Ltd CP Mat - 2026	8.11	CRISIL A1+
ICICI Securities Ltd CP Mat - 2026	5.24	CRISIL A1+
Corporate Debt Market Development	**0.67**	
SBI CDMDF CAT II	0.67	
Treasury Bills	**10.29**	
364 Days T Bill Mat - 2026	0.50	GOVT SOV
91 Days T Bill Mat - 2026	9.79	GOVT SOV
Cash & Current Assets	**-0.74**	
Total	**100.00**	

Asset Allocation (%)

Certificate Of Deposits	69.17
Commercial Paper	20.61
Treasury Bills	10.29
Corporate Debt Market Development	0.67
Cash & Current Assets	-0.74

Credit Quality Profile (%)

AAA / A1+	99.33
SOVEREIGN	0.67

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)

Period	Fund Returns (%)	Fund Value (INR)*	CRISIL Money Market A-I Index^ Returns (%)	CRISIL Money Market 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	15.80	10,030	12.45	10,024	11.89	10,023
15 Days	12.20	10,050	10.16	10,042	9.12	10,037
30 Days	12.09	10,106	10.22	10,090	8.91	10,078
Last 1 Year	6.01	10,601	6.01	10,601	4.27	10,427
Last 3 Years	6.91	12,221	6.97	12,241	6.40	12,047
Last 5 Years	6.06	13,425	6.30	13,578	5.72	13,205
Since Inception	5.58	14,098	5.92	14,381	5.53	14,053
Direct Plan - Growth Option						
7 Days	16.04	10,031	12.45	10,024	11.89	10,023
15 Days	12.44	10,051	10.16	10,042	9.12	10,037
30 Days	12.36	10,108	10.22	10,090	8.91	10,078
Last 1 Year	6.29	10,629	6.01	10,601	4.27	10,427
Last 3 Years	7.22	12,329	6.97	12,241	6.40	12,047
Last 5 Years	6.51	13,708	6.30	13,578	5.72	13,205
Since Inception	6.12	14,560	5.92	14,381	5.53	14,053

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 June 30, 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 June 30, 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##

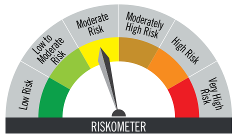
Details as on June 30, 2026

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): 82.77

AUM as on 30/06/2026 (₹ in Cr): 82.89

Average Maturity: 3.71 yrs **Modified Duration:** 2.73 yrs

Macaulay Duration: 2.85 yrs **Portfolio Yield:** 6.49%

NAV	Regular Plan	Direct Plan
Growth	₹ 2709.5027	₹ 3114.9672
Quarterly IDCW**	₹ 1045.9750	₹ 1164.8943

**Income Distribution cum Capital Withdrawal option

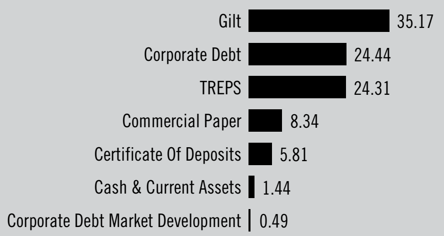
Load Structure: Entry Load: NA. **Exit Load:** (W.e.f. January 10, 2022) Nil

For rating methodology refer page no. 37

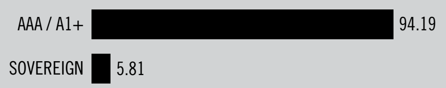
Portfolio

Issuer	% to Net Assets	Rating
Certificate of Deposit	**5.81**	
Canara Bank CD Mat - 2027	5.81	CRISIL A1+
Commercial Paper	**8.34**	
HDFC Securities Ltd CP MAT - 2026	8.34	CARE A1+
Corporate Bond	**24.44**	
6.59 Power Finance Corporation Limited NCD Sr BS 251b - 2030	8.87	CRISIL AAA
6.70 REC Ltd Series 249 B NCD Mat - 2029	5.96	CRISIL AAA
8.01 REC Ltd S.A. Goi Fully Serviced Bond Series-Ii Ncd Mat - 2028	3.06	CRISIL AAA
6.65 IRFC Bonds Series 190 NCD Mat - 2030	6.55	CRISIL AAA
Corporate Debt Market Development	**0.49**	
SBI CDMDF CAT II	0.49	
GILTS	**35.17**	
7.18 G Sec Mat - 2037	4.96	GOVT SOV
6.48 GOI Mat - 2035	6.17	GOVT SOV
7.26 GOI Mat - 2033	0.72	GOVT SOV
7.41% GOI - 2036	0.25	GOVT SOV
6.79 GOI Mat - 2034	0.87	GOVT SOV
6.36 GOI Mat - 2031	20.65	GOVT SOV
7.34 GOI Mat - 2064	1.06	GOVT SOV
7.18 GOI Mat - 2033	0.12	GOVT SOV
6.99 GOI Mat - 2051	0.37	GOVT SOV
TREPS	**24.31**	
Cash & Current Assets	**1.44**	
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	2.89	10,289	4.36	10,436	2.47	10,247
Last 3 Years	6.16	11,965	7.00	12,252	6.88	12,210
Last 5 Years	5.21	12,890	6.02	13,395	5.15	12,857
Since Inception	7.13	27,095	7.95	30,253	6.62	25,283
Direct Plan - Growth Option						
Last 1 Year	4.12	10,412	4.36	10,436	2.47	10,247
Last 3 Years	7.49	12,424	7.00	12,252	6.88	12,210
Last 5 Years	6.52	13,715	6.02	13,395	5.15	12,857
Since Inception	8.06	28,463	7.73	27,314	6.46	23,282

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 June 30, 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 June 30, 2026 refer page no. 37. For subscription details, please refer page no.46.

IDCW** History

	Regular Plan		Direct Plan	
Record Date	**IDCW**/ unit (₹)#**	**NAV (₹)**	**IDCW**/ unit (₹)#**	**NAV (₹)**
QUARTERLY IDCW**				
22-Mar-24	19.1714	1,091.7962	21.1357	1,204.1217
28-Jun-24	21.7663	1,098.8583	-	-
27-Sep-24	31.1219	1,109.3709	37.3920	1,223.2371
31-Dec-24	18.7746	1,087.7795	20.7063	1,200.2860
28-Mar-25	18.7521	1,096.1616	20.7480	1,213.2103
27-Jun-25	15.0207	1,092.3955	20.0314	1,212.7935
26-Sep-25	0.8455	1,080.9233	4.5230	1,200.3129
26-Dec-25	18.5068	1,086.1013	20.5456	1,206.0652
27-Mar-26	18.1119	1,061.7993	20.1651	1,182.4904
25-June-26	25.0829	1,069.1774	31.4606	1,194.0663

\# On face value of ₹ 1000. 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.

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 AAmfs by ICRA##

Details as on June 30, 2026

This product is suitable for investors who are seeking*

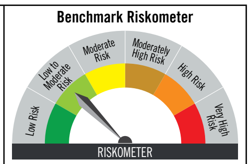
- Income over the medium term
- Investments predominantly in AA+ and above rated corporate bonds including bonds
- Degree of risk – MODERATE

* 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): 85.97

AUM as on 30/06/2026 (₹ in Cr): 86.41

Average Maturity: 2.82 yrs | **Modified Duration:** 2.34 yrs

Macaulay Duration: 2.48 yrs | **Portfolio Yield:** 6.99%

NAV	Regular Plan	Direct Plan
Growth	₹ 45.3544	₹ 50.9016
Monthly IDCW**	₹ 12.2666	₹ 14.3279
Quarterly IDCW**	₹ 11.2646	₹ 12.8165
Annual IDCW**	₹ 10.2502	₹ 15.8510

**Income Distribution cum Capital Withdrawal option

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

For rating methodology refer page no. 37

IDCW** History

	Regular Plan		Direct Plan	
Record Date	IDCW**/ unit (₹)#	NAV (₹)	IDCW**/ unit (₹)#	NAV (₹)
MONTHLY IDCW**				
24-Apr-26	0.1573	12.5600	0.1898	14.6675
29-May-26	0.0759	12.3933	0.0886	14.4759
25-June-26	0.2660	12.5057	0.3187	14.6141
QUARTERLY IDCW**				
27-Mar-26	0.2011	11.4284	0.2287	13.0030
27-Mar-26	0.2011	11.4284	0.2287	13.0030
25-June-26	0.2376	11.4775	0.2925	13.0798
ANNUAL IDCW**				
22-Mar-24	0.7418	10.9155	1.1305	16.6373
28-Mar-25	0.7427	11.0016	1.1390	16.8747
27-Mar-26	0.7574	10.7622	1.1690	16.6144

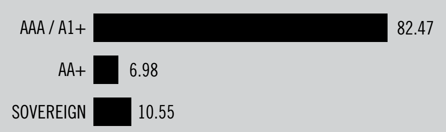
\# On face value of ₹ 10. Post IDCW** per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. IDCW** distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

Portfolio

Issuer	% to Net Assets	Rating
Corporate Bond	**73.88**	
8.16 Aditya Birla Capital Ltd NCD Series K1 Mat - 2029	3.50	ICRA AAA
8.20 Aditya Birla Housing Finance Ltd NCD Series K1 Fy 2023 -2027	5.81	ICRA AAA
7.90 Bajaj Housing Finance Limited NCD Mat - 2028	5.82	CRISIL AAA
8.87 Exim Bank 2014-15 (Sr R15 -2029) NCD Mat - 2029	3.66	CRISIL AAA
7.48 Housing And Urban D Corp Mat - 2026	3.47	ICRA AAA
6.90 Housing And Urban D Corp Mat - 2032	5.68	ICRA AAA
Muthoot Finance Ltd Floating Rate NCD Mat - 2029	1.17	CRISIL AA+
8.52 Muthoot Finance Ltd Series 42-A Option II NCD Mat - 2028	5.81	CRISIL AA+
7.68 NABARD 2029 Bonds Series 24f-R1 NCD Mat - 2029	5.85	CRISIL AAA
8.50 NHPC Ltd Ncd Mat - 2028	4.16	CARE AAA
7.34 SIDBI Sr III NCD Mat - 2029	2.32	CRISIL AAA
7.51 SIDBI 2029 - Series V NCD Mat - 2028	1.16	CRISIL AAA
6.65 IRFC Bonds Series 190 NCD Mat - 2030	5.14	CRISIL AAA
7.37 IRFC Bonds Series 181 NCD Mat - 2029	3.51	CRISIL AAA
7.38 Power Finance Corporation Ltd Sr 246b NCD Mat - 2032	5.82	CRISIL AAA
6.70 REC Ltd Series 249 B NCD Mat- 2029	5.72	CRISIL AAA
8.01 REC Ltd S.A. GOI Fully Serviced Bond Series-II NCD Mat - 2028	0.59	CRISIL AAA
8.70 Shriram Finance Ltd Series SFL PPD 2025 - 26 Option 1 Mat - 2028	4.69	CRISIL AAA
Corporate Debt Market Development	**0.47**	
SBI CDMDF CAT II	0.47	
GILTS	**12.46**	
6.79 GOI Mat - 2034	1.74	GOVT SOV
7.26 GOI Mat - 2033	0.72	GOVT SOV
6.36 GOI Mat - 2031	10.00	GOVT SOV
TREPS	**10.55**	
Cash & Current Assets	**2.64**	
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	4.72	10,472	5.87	10,587	2.47	10,247
Last 3 Years	6.69	12,146	7.35	12,372	6.88	12,210
Last 5 Years	5.77	13,240	6.30	13,573	5.15	12,857
Since Inception	6.67	45,354	7.93	59,821	6.07	39,788
Direct Plan - Growth Option						
Last 1 Year	5.52	10,552	5.87	10,587	2.47	10,247
Last 3 Years	7.47	12,415	7.35	12,372	6.88	12,210
Last 5 Years	6.54	13,727	6.30	13,573	5.15	12,857
Since Inception	7.52	26,620	8.01	28,309	6.46	23,282

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 June 30, 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 June 30, 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 June 30, 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): 92.97

AUM as on 30/06/2026 (₹ in Cr): 93.07

Average Maturity: 11.02 yrs

Modified Duration: 6.45 yrs

Macaulay Duration: 6.68 yrs

Portfolio Yield: 6.70%

NAV	Regular Plan	Direct Plan
Growth	₹ 30.8099	₹ 33.6150
Quarterly IDCW**	₹ 13.1297	₹ 13.9917

**Income Distribution cum Capital Withdrawal option

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

IDCW** History

	Regular Plan		Direct Plan	
Record Date	IDCW**/ unit (₹)#	NAV (₹)	IDCW**/ unit (₹)#	NAV (₹)
QUARTERLY IDCW**				
25-Mar-19	0.1467	14.1145	0.1534	14.3081
28-Jun-19	0.1467	14.6098	0.1534	14.8243
27-Sep-19	0.1668	14.5706	0.1668	14.7926
26-Dec-19	0.1668	14.5677	0.1668	14.8132
27-Mar-20	0.1601	14.7939	0.1601	15.0664
30-Jun-20	0.2500	14.9987	0.2600	15.2955
25-Sep-20	0.2250	14.8485	0.2800	15.1859
31-Dec-20	0.2200	14.9241	0.2500	15.2646
26-Mar-21	0.2150	14.6143	0.2400	14.9629
25-Jun-21	0.2150	14.6223	0.2400	14.9940
24-Sep-21	0.2200	14.6516	0.2450	15.0457
31-Dec-21	0.2200	14.4663	0.2450	14.8818
25-Mar-22	0.1800	14.2217	0.1850	14.6484
24-Jun-22	0.1810	13.9791	0.1870	14.4333
30-Sep-22	0.1870	13.9496	0.1940	14.4407
30-Dec-22	0.1920	13.9435	0.1990	14.4707
31-Mar-23	0.2350	13.9555	0.2445	14.5223
03-Jul-23	0.2450	14.0225	0.2560	14.6314
25-Sep-23	0.2435	13.9546	0.2546	14.5943
30-Dec-23	0.2435	13.9161	0.2546	14.5929
22-Mar-24	0.2463	14.0146	0.2588	14.7316
28-Jun-24	0.2680	14.0891	0.3162	14.8508
27-Sep-24	0.4736	14.2648	0.5383	15.0396
31-Dec-24	0.2396	13.8741	0.2525	14.6262
28-Mar-25	0.2393	13.9888	0.2529	14.7821
27-Jun-25	0.1433	13.8967	0.1821	14.7493
26-Dec-25	0.2358	13.7639	0.2508	14.6388
27-Mar-26	0.2324	13.3344	0.2477	14.2101
25-June-26	0.4244	13.5060	0.4834	14.4221

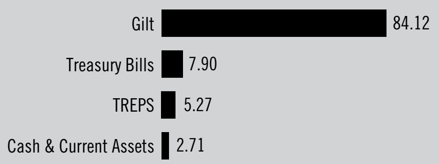
On face value of ₹ 10. Post IDCW** per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. IDCW** distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

Portfolio Holdings

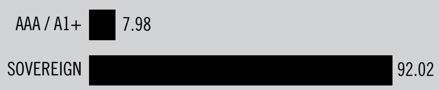
Issuer	% to Net Assets	Rating
GILTS	**84.12**	
7.24 GOI Mat - 2055	5.32	GOVT SOV
6.68 GOI Mat - 2040	20.90	GOVT SOV
7.57 GOI Mat - 2033	0.19	GOVT SOV
6.48 GOI Mat - 2035	23.50	GOVT SOV
7.26 GOI Mat - 2033	0.02	GOVT SOV
6.94 G SEC Mat - 2036	5.44	GOVT SOV
7.41% GOI - 2036	0.60	GOVT SOV
7.26 GOI Mat - 2032	0.83	GOVT SOV
6.64 GOI Mat - 2027	1.08	GOVT SOV
6.79 GOI Mat - 2034	6.45	GOVT SOV
6.36 GOI Mat - 2031	9.81	GOVT SOV
7.09 GOI Mat - 2054	5.64	GOVT SOV
7.34 GOI Mat - 2064	2.30	GOVT SOV
6.99 GOI Mat - 2051	0.33	GOVT SOV
8.28 GOI Mat - 2027	1.71	GOVT SOV

Issuer	% to Net Assets	Rating
Treasury Bills	**7.90**	
182 DAYS TBILL Mat - 2026	5.25	GOVT SOV
364 DAYS T BILL Mat - 2026	2.65	GOVT SOV
TREPS	**5.27**	
Cash & Current Assets	**2.71**	
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	1.92	10,192	4.14	10,414	2.47	10,247
Last 3 Years	5.82	11,852	7.43	12,400	6.88	12,210
Last 5 Years	4.99	12,756	6.31	13,579	5.15	12,857
Since Inception	6.57	30,810	7.50	35,940	6.27	29,324
Direct Plan - Growth Option						
Last 1 Year	2.76	10,276	4.14	10,414	2.47	10,247
Last 3 Years	6.82	12,192	7.43	12,400	6.88	12,210
Last 5 Years	6.03	13,403	6.31	13,579	5.15	12,857
Since Inception	7.49	26,508	7.51	26,569	6.46	23,282

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 June 30, 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 June 30, 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

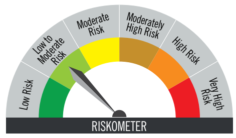
Details as on June 30, 2026

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

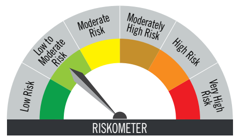
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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): 21.68

AUM as on 30/06/2026 (₹ in Cr): 21.71

Average Maturity: 1.36 yrs **Modified Duration:** 1.27 yrs

Macaulay Duration: 1.31 yrs **Portfolio Yield:** 5.92%

NAV	Regular Plan	Direct Plan
Growth	₹ 12.7192	₹ 12.7901
IDCW**	₹ 10.5159	₹ 10.5776

**Income Distribution cum Capital Withdrawal option

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

IDCW** History

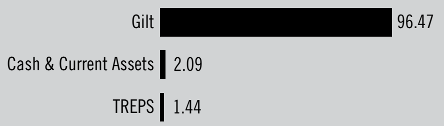
	Regular Plan		Direct Plan	
Record Date	IDCW**/ unit (₹)#	NAV (₹)	IDCW**/ unit (₹)#	NAV (₹)
QUARTERLY IDCW**				
22-Mar-24	0.6500	10.8467	0.6500	10.8708
28-Mar-25	0.7488	11.0568	0.7517	11.1011
27-Mar-26	0.6210	10.9720	0.6244	11.0329

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.

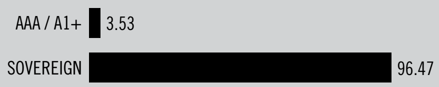
Portfolio Holdings

Issuer	% to Net Assets	Rating
GILTS	**96.47**	
6.64 GOI Mat - 2027	35.92	GOVT SOV
7.17 GOVT. STOCK -2028	31.14	GOVT SOV
8.28 GOI Mat - 2027	29.41	GOVT SOV
TREPS	**1.44**	
Cash & Current Assets	**2.09**	
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	5.25	10,525	5.85	10,585	2.47	10,247
Last 3 Years	7.11	12,290	7.66	12,480	6.88	12,210
Since Inception	7.44	12,719	8.01	12,950	7.57	12,773
Direct Plan - Growth Option						
Last 1 Year	5.40	10,540	5.85	10,585	2.47	10,247
Last 3 Years	7.27	12,347	7.66	12,480	6.88	12,210
Since Inception	7.61	12,790	8.01	12,950	7.57	12,773

Source: Internal. **Debt Index Replication Factor (DIRF):** 96.47% as on June 30, 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 June 30, 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 June 30, 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 June 30, 2026 for PGIM India Large Cap Fund - Regular Plan: 2.61%, PGIM India Large Cap Fund - Direct Plan: 1.04%, PGIM India Flexi Cap Fund - Regular Plan: 2.16%, PGIM India Flexi Cap Fund - Direct Plan: 0.87%, PGIM India Large and Midcap Cap Fund - Regular Plan: 2.47%, PGIM India Large and Midcap Fund - Direct Plan: 0.79% PGIM India Midcap Fund - Regular Plan: 1.97%, PGIM India Midcap Fund - Direct Plan: 0.79%, PGIM India Small Cap Fund - Regular Plan: 2.33%, PGIM India Small Cap Fund - Direct Plan: 0.85%, PGIM India Multi Cap Fund - Regular Plan: 2.51%, PGIM India Multi Cap Fund - Direct Plan: 0.80%, PGIM India ELSS Tax Saver Fund - Regular Plan: 2.87%, PGIM India ELSS Tax Saver Fund - Direct Plan: 1.35%, PGIM India HealthCare Fund - Regular Plan: 2.53%, PGIM India HealthCare Fund - Direct Plan: 0.86%,PGIM India Aggressive Hybrid Equity Fund - Regular Plan: 2.50%, PGIM India Aggressive Hybrid Equity Fund - Direct Plan: 0.92%, 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: 2.34%, PGIM India Global Select Real Estate Securities Fund of Fund** - Direct Plan: 1.50%, PGIM India Arbitrage Fund - Regular Plan: 1.78%, PGIM India Arbitrage Fund - Direct Plan: 1.10%, PGIM India Equity Savings Fund - Regular Plan: 1.84%, PGIM India Equity Savings Fund - Direct Plan: 1.12%, PGIM India Balanced Advantage Fund - Regular Plan: 2.55%, PGIM India Balanced Advantage Fund - Direct Plan: 0.91%, PGIM India Retirement Fund - Regular Plan: 2.50%, PGIM India Retirement Fund - Direct Plan: 1.00%, PGIM India Multi Asset Allocation Fund - Regular Plan: 2.56%, PGIM India Multi Asset Allocation Fund - Direct Plan: 0.82%, 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: 0.95%, PGIM India Ultra Short Duration Fund - Direct Plan: 0.30%, PGIM India Money Market Fund - Regular Plan: 0.40%, 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: 0.46%, PGIM India Corporate Bond Fund - Regular Plan: 1.01%, PGIM India Corporate Bond Fund - Direct Plan: 0.29%, 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

Period / Name of the Scheme	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)	-5.42	-3.64	7.00	10.46	7.10	10.53	NIFTY 100 TRI	January 30, 2003	April 01, 2023
PGIM India Large Cap Fund (Direct Plan)	-3.95	-3.64	8.65	10.46	8.73	10.53		January 01, 2013	
PGIM India Flexi Cap Fund (Regular Plan)	-2.10	-1.71	9.48	12.92	8.92	12.40	Nifty 500 TRI Index	March 04, 2015	April 01, 2023
PGIM India Flexi Cap Fund (Direct Plan)	-0.82	-1.71	10.96	12.92	10.53	12.40		March 04, 2015	
PGIM India Large and Mid Cap Fund (Regular Plan)	-3.15	0.27	—	—	—	—	NIFTY LargeMidcap 250 TRI	February 12, 2024	February 12, 2024
PGIM India Large and Mid Cap Fund (Direct Plan)	-1.54	0.27	—	—	—	—		February 12, 2024	
PGIM India Midcap Fund (Regular Plan)	-2.22	4.22	11.47	20.03	12.08	18.28	NIFTY Midcap 150 TRI	December 02, 2013	April 01, 2023
PGIM India Midcap Fund (Direct Plan)	-1.02	4.22	12.87	20.03	13.65	18.28		December 02, 2013	
PGIM India Small Cap Fund (Regular Plan)	7.54	0.15	15.35	19.60	—	—	Nifty Smallcap 250 - TRI	July 29, 2021	April 01, 2023
PGIM India Small Cap Fund (Direct Plan)	9.13	0.15	17.13	19.60	—	—		July 29, 2021	
PGIM India ELSS Tax Saver Fund (Regular Plan)	-4.61	-1.71	8.28	12.92	10.17	12.40	NIFTY 500 TRI	December 11, 2015	April 01, 2023
PGIM India ELSS Tax Saver Fund (Direct Plan)	-3.12	-1.71	9.93	12.92	11.79	12.40		December 11, 2015	
PGIM India Retirement Fund (Regular Plan)	-1.96	-1.96	—	—	—	—	BSE 500 TRI	April 15, 2024	April 15, 2024
PGIM India Retirement Fund (Direct Plan)	-0.40	-1.96	—	—	—	—		April 15, 2024	
PGIM India Aggressive Hybrid Equity Fund (Regular Plan)	-1.85	0.12	8.43	10.37	7.12	9.96	CRISIL Hybrid 35+65 - Aggresive Index	February 05, 2004	April 01, 2023
PGIM India Aggressive Hybrid Equity Fund (Direct Plan)	-0.29	0.12	10.16	10.37	8.85	9.96		January 01, 2013	
PGIM India Equity Savings Fund (Regular Plan)	2.57	2.28	6.03	8.15	5.88	7.88	NIFTY Equity Savings Index	February 05, 2004	April 01, 2023
PGIM India Equity Savings Fund (Direct Plan)	3.33	2.28	6.85	8.15	6.75	7.88		January 01, 2013	
PGIM India Balanced Advantage Fund (Regular Plan)	-4.11	1.28	6.23	9.70	6.80	9.15	CRISIL Hybrid 50+50 Moderate Index	February 04, 2021	April 01, 2023
PGIM India Balanced Advantage Fund (Direct Plan)	-2.50	1.28	8.04	9.70	8.66	9.15		February 04, 2021	

Performance of Funds Managed by Vivek Sharma

Period / Name of the Scheme	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)	-5.42	-3.64	7.00	10.46	7.10	10.53	NIFTY 100 TRI	January 30, 2003	April 15, 2024
PGIM India Large Cap Fund (Direct Plan)	-3.95	-3.64	8.65	10.46	8.73	10.53		January 01, 2013	
PGIM India Flexi Cap Fund (Regular Plan)	-2.10	-1.71	9.48	12.92	8.92	12.40	Nifty 500 TRI Index	March 04, 2015	April 15, 2024
PGIM India Flexi Cap Fund (Direct Plan)	-0.82	-1.71	10.96	12.92	10.53	12.40		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)	-2.22	4.22	11.47	20.03	12.08	18.28	NIFTY Midcap 150 TRI	December 02, 2013	April 15, 2024
PGIM India Midcap Fund (Direct Plan)	-1.02	4.22	12.87	20.03	13.65	18.28		December 02, 2013	
PGIM India Small Cap Fund (Regular Plan)	7.54	0.15	15.35	19.60	—	—	Nifty Smallcap 250 - TRI	July 29, 2021	April 15, 2024
PGIM India Small Cap Fund (Direct Plan)	9.13	0.15	17.13	19.60	—	—		July 29, 2021	
PGIM India Multi Cap Fund (Regular Plan)	3.66	-0.61	—	—	—	—	NIFTY 500 Multicap 50:25:25 TRI	September 10, 2024	September 10, 2024
PGIM India Multi Cap Fund (Direct Plan)	5.41	-0.61	—	—	—	—		September 10, 2024	
PGIM India Healthcare Fund (Regular Plan)	14.36	12.00	—	—	—	—	BSE Healthcare TRI	December 06, 2024	December 06, 2024
PGIM India Healthcare Fund (Direct Plan)	16.43	12.00	—	—	—	—		December 06, 2024	
PGIM India Retirement Fund (Regular Plan)	-1.96	-1.96	—	—	—	—	BSE 500 TRI	April 15, 2024	August 01, 2024
PGIM India Retirement Fund (Direct Plan)	-0.40	-1.96	—	—	—	—		April 15, 2024	
PGIM India ELSS Tax Saver Fund (Regular Plan)	-4.61	-1.71	8.28	12.92	10.17	12.40	NIFTY 500 TRI	December 11, 2015	April 15, 2024
PGIM India ELSS Tax Saver Fund (Direct Plan)	-3.12	-1.71	9.93	12.92	11.79	12.40		December 11, 2015	
PGIM India Emerging Markets Equity Fund of Fund (Regular Plan)	45.48	58.29	28.55	28.94	3.18	12.46	MSCI Emerging Market Index TRI	September 11, 2007	February 15, 2025
PGIM India Emerging Markets Equity Fund of Fund (Direct Plan)	46.98	58.29	29.85	28.94	4.27	12.46		January 01, 2013	
PGIM India Global Equity Opportunities Fund of Fund (Regular Plan)	24.80	36.41	19.56	25.46	8.28	16.43	MSCI All Country World Index	May 13, 2010	February 15, 2025
PGIM India Global Equity Opportunities Fund of Fund (Direct Plan)	25.99	36.41	20.69	25.46	9.34	16.43		January 01, 2013	
PGIM India Global Select Real Estate Securities Fund Of Fund (Regular Plan)	23.21	26.29	14.70	16.14	—	—	FTSE EPRA / NAREIT Developed Index	December 03, 2021	February 15, 2025
PGIM India Global Select Real Estate Securities Fund Of Fund (Direct Plan)	24.23	26.29	15.70	16.14	—	—		December 03, 2021	
PGIM India Aggressive Hybrid Equity Fund (Regular Plan)	-1.85	0.12	8.43	10.37	7.12	9.96	CRISIL Hybrid 35+65 - Aggresive Index	February 05, 2004	April 15, 2024
PGIM India Aggressive Hybrid Equity Fund (Direct Plan)	-0.29	0.12	10.16	10.37	8.85	9.96		January 01, 2013	
PGIM India Equity Savings Fund (Regular Plan)	2.57	2.28	6.03	8.15	5.88	7.88	NIFTY Equity Savings Index	February 05, 2004	April 15, 2024
PGIM India Equity Savings Fund (Direct Plan)	3.33	2.28	6.85	8.15	6.75	7.88		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)	-5.42	-3.64	7.00	10.46	7.10	10.53	NIFTY 100 TRI	January 30, 2003	August 19, 2023
PGIM India Large Cap Fund (Direct Plan)	-3.95	-3.64	8.65	10.46	8.73	10.53		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

Period / Name of the Scheme	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)	-2.10	-1.71	9.48	12.92	8.92	12.40	Nifty 500 TRI Index	March 04, 2015	June 01, 2021
PGIM India Flexi Cap Fund (Direct Plan)	-0.82	-1.71	10.96	12.92	10.53	12.40		March 04, 2015	
PGIM India Large and Mid Cap Fund (Regular Plan)	-3.15	0.27	—	—	—	—	NIFTY LargeMidcap 250 TRI	February 12, 2024	February 12, 2024
PGIM India Large and Mid Cap Fund (Direct Plan)	-1.54	0.27	—	—	—	—		February 12, 2024	
PGIM India Multi Cap Fund (Regular Plan)	3.66	-0.61	—	—	—	—	NIFTY 500 Multicap 50:25:25 TRI	September 10, 2024	September 10, 2024
PGIM India Multi Cap Fund (Direct Plan)	5.41	-0.61	—	—	—	—		September 10, 2024	
PGIM India Healthcare Fund (Regular Plan)	14.36	12.00	—	—	—	—	BSE Healthcare TRI	December 06, 2024	December 06, 2024
PGIM India Healthcare Fund (Direct Plan)	16.43	12.00	—	—	—	—		December 06, 2024	
PGIM India Retirement Fund (Regular Plan)	-1.96	-1.96	—	—	—	—	BSE 500 TRI	April 15, 2024	August 01, 2024
PGIM India Retirement Fund (Direct Plan)	-0.40	-1.96	—	—	—	—		April 15, 2024	
PGIM India Emerging Markets Equity Fund of Fund (Regular Plan)	45.48	58.29	28.55	28.94	3.18	12.46	MSCI Emerging Market Index TRI	September 11, 2007	February 15, 2025
PGIM India Emerging Markets Equity Fund of Fund (Direct Plan)	46.98	58.29	29.85	28.94	4.27	12.46		January 01, 2013	
PGIM India Global Equity Opportunities Fund of Fund (Regular Plan)	24.80	36.41	19.56	25.46	8.28	16.43	MSCI All Country World Index	May 13, 2010	February 15, 2025
PGIM India Global Equity Opportunities Fund of Fund (Direct Plan)	25.99	36.41	20.69	25.46	9.34	16.43		January 01, 2013	
PGIM India Global Select Real Estate Securities Fund Of Fund (Regular Plan)	23.21	26.29	14.70	16.14	—	—	FTSE EPRA / NAREIT Developed Index	December 03, 2021	February 15, 2025
PGIM India Global Select Real Estate Securities Fund Of Fund (Direct Plan)	24.23	26.29	15.70	16.14	—	—		December 03, 2021	
PGIM India Aggressive Hybrid Equity Fund (Regular Plan)	-1.85	0.12	8.43	10.37	7.12	9.96	CRISIL Hybrid 35+65 - Aggresive Index	February 05, 2004	August 19, 2023
PGIM India Aggressive Hybrid Equity Fund (Direct Plan)	-0.29	0.12	10.16	10.37	8.85	9.96		January 01, 2013	
PGIM India Equity Savings Fund (Regular Plan)	2.57	2.28	6.03	8.15	5.88	7.88	NIFTY Equity Savings Index	February 05, 2004	May 12, 2022
PGIM India Equity Savings Fund (Direct Plan)	3.33	2.28	6.85	8.15	6.75	7.88		January 01, 2013	
PGIM India Balanced Advantage Fund (Regular Plan)	-4.11	1.28	6.23	9.70	6.80	9.15	CRISIL Hybrid 50+50 Moderate Index	February 04, 2021	April 01, 2023
PGIM India Balanced Advantage Fund (Direct Plan)	-2.50	1.28	8.04	9.70	8.66	9.15		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 June 30, 2026

Performance of Other Funds Managed by Utsav Mehta

Period / Name of the Scheme	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)	-3.15	0.27	—	—	—	—	NIFTY LargeMidcap 250 TRI	February 12, 2024	February 12, 2024
PGIM India Large and Mid Cap Fund (Direct Plan)	-1.54	0.27	—	—	—	—		February 12, 2024	
PGIM India Midcap Fund (Regular Plan)	-2.22	4.22	11.47	20.03	12.08	18.28	NIFTY Midcap 150 TRI	December 02, 2013	November 01, 2023
PGIM India Midcap Fund (Direct Plan)	-1.02	4.22	12.87	20.03	13.65	18.28		December 02, 2013	
PGIM India Small Cap Fund (Regular Plan)	7.54	0.15	15.35	19.60	—	—	Nifty Smallcap 250 - TRI	July 29, 2021	April 15, 2024
PGIM India Small Cap Fund (Direct Plan)	9.13	0.15	17.13	19.60	—	—		July 29, 2021	
PGIM India Multi Cap Fund (Regular Plan)	3.66	-0.61	—	—	—	—	NIFTY 500 Multicap 50:25:25 TRI	September 10, 2024	September 10, 2024
PGIM India Multi Cap Fund (Direct Plan)	5.41	-0.61	—	—	—	—		September 10, 2024	
PGIM India ELSS Tax Saver Fund (Regular Plan)	-4.61	-1.71	8.28	12.92	10.17	12.40	NIFTY 500 TRI	December 11, 2015	April 15, 2024
PGIM India ELSS Tax Saver Fund (Direct Plan)	-3.12	-1.71	9.93	12.92	11.79	12.40		December 11, 2015	
PGIM India Healthcare Fund (Regular Plan)	14.36	12.00	—	—	—	—	BSE Healthcare TRI	December 06, 2024	December 06, 2024
PGIM India Healthcare Fund (Direct Plan)	16.43	12.00	—	—	—	—		December 06, 2024	
PGIM India Balanced Advantage Fund (Regular Plan)	-4.11	1.28	6.23	9.70	6.80	9.15	CRISIL Hybrid 50+50 Moderate Index	February 04, 2021	April 15, 2024
PGIM India Balanced Advantage Fund (Direct Plan)	-2.50	1.28	8.04	9.70	8.66	9.15		February 04, 2021	

Performance of Funds Managed by Chetan Chavan

Period / Name of the Scheme	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)	5.44	7.01	6.43	7.52	5.58	6.44	Nifty 50 Arbitrage Index	August 27, 2014	May 22, 2017
PGIM India Arbitrage Fund (Direct Plan)	6.16	7.01	7.18	7.52	6.32	6.44		August 27, 2014	

Performance of Funds Managed by Puneet Pal

Period / Name of the Scheme	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)	-2.10	-1.71	9.48	12.92	8.92	12.40	Nifty 500 TRI Index	March 04, 2015	April 01, 2023
PGIM India Flexi Cap Fund (Direct Plan)	-0.82	-1.71	10.96	12.92	10.53	12.40		March 04, 2015	
PGIM India Large and Mid Cap Fund (Regular Plan)	-3.15	0.27	—	—	—	—	NIFTY LargeMidcap 250 TRI	February 12, 2024	February 12, 2024
PGIM India Large and Mid Cap Fund (Direct Plan)	-1.54	0.27	—	—	—	—		February 12, 2024	
PGIM India Midcap Fund (Regular Plan)	-2.22	4.22	11.47	20.03	12.08	18.28	NIFTY Midcap 150 TRI	December 02, 2013	July 16, 2022
PGIM India Midcap Fund (Direct Plan)	-1.02	4.22	12.87	20.03	13.65	18.28		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 All Funds – Lump Sum Investment

Details as on June 30, 2026

Performance of Funds Managed by Puneet Pal

Name of the Scheme	Last 1 Year Scheme Returns (%)	Last 1 Year Benchmark Returns (%)	Last 3 Years Scheme Returns (%)	Last 3 Years Benchmark Returns (%)	Last 5 Years Scheme Returns (%)	Last 5 Years Benchmark Returns (%)	Benchmark	Date of Inception	Managing Since
PGIM India Small Cap Fund (Regular Plan)	7.54	0.15	15.35	19.60	—	—	Nifty Smallcap 250 - TRI	July 29, 2021	April 01, 2023
PGIM India Small Cap Fund (Direct Plan)	9.13	0.15	17.13	19.60	—	—		July 29, 2021	
PGIM India Multi Cap Fund (Regular Plan)	3.66	-0.61	—	—	—	—	NIFTY 500 Multicap 50:25:25 TRI	September 10, 2024	September 10, 2024
PGIM India Multi Cap Fund (Direct Plan)	5.41	-0.61	—	—	—	—		September 10, 2024	
PGIM India Healthcare Fund (Regular Plan)	14.36	12.00	—	—	—	—	BSE Healthcare TRI	December 06, 2024	December 06, 2024
PGIM India Healthcare Fund (Direct Plan)	16.43	12.00	—	—	—	—		December 06, 2024	
PGIM India Retirement Fund (Regular Plan)	-1.96	-1.96	—	—	—	—	BSE 500 TRI	April 15, 2024	April 15, 2024
PGIM India Retirement Fund (Direct Plan)	-0.40	-1.96	—	—	—	—		April 15, 2024	
PGIM India Aggressive Hybrid Equity Fund (Regular Plan)	-1.85	0.12	8.43	10.37	7.12	9.96	CRISIL Hybrid 35+65 - Aggresive Index	February 05, 2004	April 01, 2023
PGIM India Aggressive Hybrid Equity Fund (Direct Plan)	-0.29	0.12	10.16	10.37	8.85	9.96		January 01, 2013	
PGIM India Arbitrage Fund (Regular Plan)	5.44	7.01	6.43	7.52	5.58	6.44	Nifty 50 Arbitrage Index	August 27, 2014	April 22, 2022
PGIM India Arbitrage Fund (Direct Plan)	6.16	7.01	7.18	7.52	6.32	6.44		August 27, 2014	
PGIM India Equity Savings Fund (Regular Plan)	2.57	2.28	6.03	8.15	5.88	7.88	NIFTY Equity Savings Index	February 05, 2004	December 01, 2021
PGIM India Equity Savings Fund (Direct Plan)	3.33	2.28	6.85	8.15	6.75	7.88		January 01, 2013	
PGIM India Balanced Advantage Fund (Regular Plan)	-4.11	1.28	6.23	9.70	6.80	9.15	CRISIL Hybrid 50+50 Moderate Index	February 04, 2021	December 01, 2021
PGIM India Balanced Advantage Fund (Direct Plan)	-2.50	1.28	8.04	9.70	8.66	9.15		February 04, 2021	
PGIM India Overnight Fund (Regular Plan)	5.20	5.33	6.09	6.19	5.55	5.66	Nifty 1D Rate Index	August 27, 2019	July 16, 2022
PGIM India Overnight Fund (Direct Plan)	5.23	5.33	6.14	6.19	5.60	5.66		August 27, 2019	
PGIM India Liquid Fund (Regular Plan)	6.30	6.12	6.90	6.83	6.12	6.15	CRISIL Liquid Debt A-I Index	January 21, 2003	July 16, 2022
PGIM India Liquid Fund (Direct Plan)	6.41	6.12	7.03	6.83	6.25	6.15		January 01, 2013	
PGIM India Ultra Short Duration Fund (Regular Plan)	5.59	6.31	6.43	7.15	5.70	6.42	CRISIL Ultra Short Duration Debt A-I Index	July 14, 2008	July 16, 2022
PGIM India Ultra Short Duration Fund (Direct Plan)	6.25	6.31	7.11	7.15	6.35	6.42		January 01, 2013	
PGIM India Money Market Fund (Regular Plan)	6.01	6.01	6.91	6.97	6.06	6.30	CRISIL Money Market A-I Index	March 06, 2020	July 16, 2022
PGIM India Money Market Fund (Direct Plan)	6.29	6.01	7.22	6.97	6.51	6.30		March 06, 2020	
PGIM India Dynamic Bond Fund (Regular Plan)	2.89	4.36	6.16	7.00	5.21	6.02	CRISIL Dynamic Bond A-III Index	January 12, 2012	December 13, 2017
PGIM India Dynamic Bond Fund (Direct Plan)	4.12	4.36	7.49	7.00	6.52	6.02		January 01, 2013	
PGIM India Corporate Bond Fund (Regular Plan)	4.72	5.87	6.69	7.35	5.77	6.30	CRISIL Corporate Debt A-II Index	January 30, 2003	December 13, 2017
PGIM India Corporate Bond Fund (Direct Plan)	5.52	5.87	7.47	7.35	6.54	6.30		January 01, 2013	
PGIM India Gilt Fund (Regular Plan)	1.92	4.14	5.82	7.43	4.99	6.31	CRISIL Dynamic Gilt Index	October 27, 2008	December 13, 2017
PGIM India Gilt Fund (Direct Plan)	2.76	4.14	6.82	7.43	6.03	6.31		January 01, 2013	
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund (Regular Plan)	5.25	5.85	7.11	7.66	—	—	CRISIL-IBX Gilt Index - April 2028	February 22, 2023	February 22, 2023
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund (Direct Plan)	5.40	5.85	7.27	7.66	—	—		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 June 30, 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)	5.20	5.33	6.09	6.19	5.55	5.66	Nifty 1D Rate Index	August 27, 2019	February 25, 2026
PGIM India Overnight Fund (Direct Plan)	5.23	5.33	6.14	6.19	5.60	5.66		August 27, 2019	
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund (Regular Plan)	5.25	5.85	7.11	7.66	—	—	CRISIL-IBX Gilt Index - April 2028	February 22, 2023	February 25, 2026
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund (Direct Plan)	5.40	5.85	7.27	7.66	—	—		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)	-5.42	-3.64	7.00	10.46	7.10	10.53	NIFTY 100 TRI	January 30, 2003	February 25, 2026
PGIM India Large Cap Fund (Direct Plan)	-3.95	-3.64	8.65	10.46	8.73	10.53		January 01, 2013	
PGIM India ELSS Tax Saver Fund (Regular Plan)	-4.61	-1.71	8.28	12.92	10.17	12.40	NIFTY 500 TRI	December 11, 2015	February 25, 2026
PGIM India ELSS Tax Saver Fund (Direct Plan)	-3.12	-1.71	9.93	12.92	11.79	12.40		December 11, 2015	
PGIM India Liquid Fund (Regular Plan)	6.30	6.12	6.90	6.83	6.12	6.15	CRISIL Liquid Debt A-I Index	January 21, 2003	February 25, 2026
PGIM India Liquid Fund (Direct Plan)	6.41	6.12	7.03	6.83	6.25	6.15		January 01, 2013	
PGIM India Ultra Short Duration Fund (Regular Plan)	5.59	6.31	6.43	7.15	5.70	6.42	CRISIL Ultra Short Duration Debt A-I Index	July 14, 2008	February 25, 2026
PGIM India Ultra Short Duration Fund (Direct Plan)	6.25	6.31	7.11	7.15	6.35	6.42		January 01, 2013	
PGIM India Money Market Fund (Regular Plan)	6.01	6.01	6.91	6.97	6.06	6.30	CRISIL Money Market A-I Index	March 06, 2020	February 25, 2026
PGIM India Money Market Fund (Direct Plan)	6.29	6.01	7.22	6.97	6.51	6.30		March 06, 2020	
PGIM India Dynamic Bond Fund (Regular Plan)	2.89	4.36	6.16	7.00	5.21	6.02	CRISIL Dynamic Bond A-III Index	January 12, 2012	February 25, 2026
PGIM India Dynamic Bond Fund (Direct Plan)	4.12	4.36	7.49	7.00	6.52	6.02		January 01, 2013	
PGIM India Corporate Bond Fund (Regular Plan)	4.72	5.87	6.69	7.35	5.77	6.30	CRISIL Corporate Debt A-II Index	January 30, 2003	February 25, 2026
PGIM India Corporate Bond Fund (Direct Plan)	5.52	5.87	7.47	7.35	6.54	6.30		January 01, 2013	
PGIM India Gilt Fund (Regular Plan)	1.92	4.14	5.82	7.43	4.99	6.31	CRISIL Dynamic Gilt Index	October 27, 2008	February 25, 2026
PGIM India Gilt Fund (Direct Plan)	2.76	4.14	6.82	7.43	6.03	6.31		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 June 30, 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	1,17,383	-4.05	-2.35
Last 3 Years	3,60,000	3,73,798	2.46	4.70
Last 5 Years	6,00,000	6,99,455	6.08	8.58
Since Inception	28,20,000	1,45,95,438	12.19	13.55

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	1,20,830	1.29	2.06
Last 3 Years	3,60,000	3,91,950	5.62	6.67
Last 5 Years	6,00,000	7,33,353	7.97	10.78
Since Inception	13,60,000	29,51,535	12.98	13.61

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	1,22,692	4.22	11.71
Last 3 Years	3,60,000	3,99,920	6.97	12.25
Last 5 Years	6,00,000	7,66,082	9.72	17.44
Since Inception	15,10,000	43,03,151	15.52	18.67

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	1,20,389	0.61	2.06
Last 3 Years	3,60,000	3,83,901	4.23	6.67
Last 5 Years	6,00,000	7,29,907	7.78	10.78
Since Inception	12,70,000	24,71,320	12.04	13.80

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	1,31,294	18.04	15.38
Last 3 Years	3,60,000	4,30,162	11.95	10.30
Since Inception	6,00,000	8,21,782	12.56	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	1,20,821	1.28	1.80
Last 3 Years	3,60,000	3,89,388	5.18	6.23
Last 5 Years	6,00,000	7,21,985	7.35	8.93
Since Inception	26,90,000	95,02,409	10.04	11.60

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	1,23,610	5.67	6.86
Last 3 Years	3,60,000	3,94,860	6.11	7.28
Last 5 Years	6,00,000	6,99,357	6.07	7.13
Since Inception	14,30,000	20,06,003	5.51	5.93

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	1,21,933	3.02	2.26
Last 3 Years	3,60,000	3,88,048	4.95	6.04
Last 5 Years	6,00,000	6,91,130	5.60	7.42
Since Inception	26,90,000	66,55,090	7.38	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 June 30, 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	1,49,618	49.21	57.46
Last 3 Years	3,60,000	5,74,363	32.92	38.43
Last 5 Years	6,00,000	10,02,365	20.67	25.57
Since Inception	22,60,000	48,05,449	7.45	11.87

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	1,41,775	35.63	34.84
Last 3 Years	3,60,000	4,89,555	21.08	29.05
Last 5 Years	6,00,000	9,30,797	17.62	23.25
Since Inception	19,40,000	57,89,901	12.39	16.20

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	1,34,942	24.10	27.65
Last 3 Years	3,60,000	4,62,609	17.03	19.41
Since Inception	5,50,000	7,36,971	12.78	14.39

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	1,18,436	-2.43	2.96
Last 3 Years	3,60,000	3,77,720	3.15	6.45
Last 5 Years	6,00,000	6,93,277	5.73	8.51
Since Inception	6,50,000	7,66,166	6.01	8.69

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	1,20,791	1.23	4.55
Since Inception	2,90,000	3,04,932	4.09	5.45

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	1,23,463	5.43	0.98
Since Inception	2,60,000	2,73,582	4.62	2.32

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	1,36,744	27.06	5.38
Since Inception	2,20,000	2,58,237	17.91	4.74

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	1,36,952	27.41	26.65
Since Inception	1,90,000	2,20,213	19.12	17.45

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.

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.)

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 July 01, 2026)	
NIFTY 500 P/E as on June 30, 2026	22.72
Long - term Average P/E of Nifty 500	23.78
Last 20 Days Moving Average of Nifty 500 P/E	22.55
Variation	-5%
Applicable P/E Variation Table	Falling Variation
Applicable P/E Variation Band	Between -10% to 0%
Equity Allocation for the month	76.69%

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