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Abhishek Tiwari
CEO

The "Most Critical" aspect of investor decision making

Dear Investors and Partners,

Periods of geopolitical uncertainty, such as the conflict unfolding today, often lead to higher market volatility and heightened investor reactions. It is common for investors to consider redeeming investments prematurely, trying to time the market, or pausing allocation decisions altogether. While these responses are natural, history shows that emotionally driven decisions often work against long-term financial goals. Our internal study of Nifty 500 TRI shows that investors who stayed invested (04-Sep-2001 to 31-Dec-2025) during this period, earned 17.33% return while investors who missed the best 20 days ended up earning just 11.06%. This means that investor who stayed invested, (assuming a lumpsum investment of 1 lakh), made Rs 48.77 lakh at the end of 24.32 years. The investor who missed 20 days accumulated Rs 12.82 lakh, a difference of (Rs -35.95 lakh).

At PGIM India Mutual Fund, our objective is to help investors remain aligned with their goals, particularly during unsettled periods when discipline and perspective matter most. It is in this context that we have launched *Money Avatar*.

Investment decisions are shaped not only by returns or market data, but also by individual behaviour. Risk tolerance, time horizon, and emotional responses play a significant role in how investors act, especially during volatile markets. *Money Avatar* is built on behavioural science and is designed to help individuals understand their personal financial behaviour in a structured and practical way.

The assessment maps users to one of eight *Money Avatars*, each reflecting a distinct financial mindset. For example, the *Fire Elephant* represents a forward looking, goal oriented approach, while the *Ice Horse* reflects a preference for stability and security. The purpose is not to judge behaviour, but to highlight the strengths that naturally guide financial decisions.

For our advisor and distributor partners, *Money Avatar* serves as a valuable tool to build trust and deepen client engagement. It helps advisors better understand what drives a client's financial decisions, leading to more relevant and personalised conversations. Clients benefit from greater self awareness, clearer priorities, and more focused discussions, which in turn improves the quality of advice and supports longer term relationships.

Periods of uncertainty often tempt investors to react to short term market movements. However, market timing has historically produced inconsistent results. What has proven more reliable is clarity of goals, awareness of behavioural tendencies, and a commitment to stay invested across market cycles. *Money Avatar* supports this shift from reaction to reflection by helping investors make more considered and consistent decisions.

We believe India's growing investor base benefits most from guidance that is disciplined, personalised, and grounded in behavioural insights. *Money Avatar* addresses this need by offering a practical way for individuals to understand how they approach money and investments.

We encourage investors to explore *Money Avatar*, reflect on the insights it provides, and discuss them with their financial advisor. Greater self awareness can lead to more consistent decision making, particularly during volatile markets.

Money Avatar can be accessed at:

www.pgimindia.com/mutual-funds/money-avatar

A steady approach, informed by self awareness and long term thinking, remains an effective way to navigate uncertain markets.

Equity Market

The Market that was

Indian equity markets in March 2026 were impacted by heightened global uncertainty, volatility in crude oil prices, and sustained FPI outflows and recorded its fourth consecutive monthly decline. The escalation of the West Asia conflict pushed Brent Crude to above US\$125/bbl at March-end from US\$70.8/bbl at February-end.

Consequently, benchmark indices witnessed extreme volatility, with the Nifty and Sensex seeing multiple sessions of 1–3% intraday moves. Sensex and Nifty declined (-11.5%) and (-11.3%). Mid-cap and small-cap indices experienced a similar fall and declined (-10.9%) and (-10.2%), respectively. All sectoral indices declined in the red, with banks, realty and auto showing a sharp fall, declining (-17%), (-16.8%) and (-15.5%). Among global markets, Indian markets (-11.3%) remained one of the underperformer after South Korea (-19.1%), Indonesia (-14.4%) and Japan (-13.2%). As of now, India is among the five nations which have been granted passage via Strait of Hormuz by Iran.

On the economy front, (1) February CPI inflation continued on the uptrend at 3.2% YoY from 2.7% in January, (2) WPI inflation for February was at 2.1% YoY (January: 1.8%) and (3) IIP grew by 5.2% in February 2026, accelerating from 4.8% in January.

Other key developments: (1) The Indian government has issued a Natural Gas Control Order on March 9, under the Essential Commodities Act to prioritize the supply of natural gas amid supply disruptions due to the closure of the Strait of Hormuz, (2) The government reduced excise duty on petrol to Rs3/litre from Rs13/litre earlier and on diesel to nil from Rs10/litre earlier, (3) S&P Global has raised India's GDP growth forecast for FY2027 to 7.1% from its earlier estimate of 6.7%. (4) US Federal Reserve held its key policy rate

steady at 3.5% to 3.75%, and (5) IEA countries agreed to release 400 mn barrels of oil from emergency reserves to address supply disruptions caused by the ongoing conflict in the Middle East.

Indian Rupee witnessed sharp depreciation against US\$, closing at Rs 94.8/US\$ compared to Rs90.9/US\$ at February-end. RBI conducted large FX market interventions in March to curb rupee volatility amid capital outflows and oil shock. FPIs sold US\$12.1 bn of Indian equities in the secondary market, whereas DIIs bought US\$15.4 bn.

Going forward

Last few months have been a macro stress test - combining oil shock, capital outflows, currency pressures, AI related growth pangs and growth downgrades in a short span. However, we believe, many of these being transitory and would resolve itself with passage of time, timelines however are uncertain. More importantly, the above has resulted in a meaningful correction in the markets and much of the froth in valuations which was built has been taken away which is being reflected in the price. Largecaps and Smallcaps are now trading very close to their longer term averages in terms of valuation and risk-reward is much more balanced than before. However, Midcaps are still trading at moderately rich valuations and are hence less preferred compared to large caps and small caps. We believe, it is good time to increase allocation to Indian equities. It is important to remember that timing is very difficult and investing when risk-reward is favorable is likely to be more fruitful. More importantly, the risk-reward is highly favorable for high growth and good quality business, wherein valuation as well as earnings growth both are in favor for long term investing.

Just like you don't sell a farm because of one bad season, don't sell great stocks only because of a war.

Debt Market

The last month of the financial year proved to be the most eventful month over the last few years as geo political issues took centre stage, roiling markets across the globe and across asset classes. As the war in Middle East extended beyond initial expectations, INR and Indian markets came under increasing pressure owing to the Indian economy's energy dependency. INR weakened to an all-time low against the USD crossing 95, before a minor pullback, closing the month at 94.83.

In consonance with the move in INR, there was selloff across the curve in bonds as well with the benchmark 10yr bond yield up 37 bps in the month. There was simply no appetite for buying bonds in the market in spite of RBI conducting OMO purchases of INR 1.76 lac crore during the month. In FY26, RBI has bought INR 8.77 lac crore worth of bonds in OMO purchases and despite such huge support bond yields have continued to trend higher since July of 2025. SDL supply has put pressure along with elevated credit deposit ratio of the banking system.

The banking system deposits showed a growth of 10.80% during the year while banking credit grew at 13.80% in FY26. Money market yields also rose 30-40 bps across the curve with the 1yr maturity CD yield trading in the vicinity of 7.25% and 3 month maturity CD getting traded at a yield of 7.60%. Overall, the bond market sentiments remain pretty weak. Earlier in the month, CPI inflation came in at 3.21%, in line with expectations on back of higher fuel prices with "core" Inflation remaining benign at 3.40%. Given the sharp surge in crude oil and fertilizer prices, the duration of the Middle East conflict will have a direct impact on Inflation and economic growth for FY27. Commercial LPG prices have already been increased twice while the excise duties on petrol and diesel have been reduced to cushion the impact on oil marketing companies. Overall, the Inflation outlook has worsened and the outlook on growth has become muddled. The duration of the conflict and the sustainability of the elevated crude oil prices will have a direct bearing on Inflation.

RBI has taken administrative steps to support INR, which can help in the short term but INR remains the worst performer in Asia and among emerging markets, having depreciated ~11% in FY26. FPI outflows continued, with USD 12.68 bn flowing out of equity markets in March, while debt outflows stood at USD 1.74 bn. RBI's short position in the forwards market is believed to have gone up substantially near to USD

100 bn and there are some concerns around macroeconomic stability.

The OIS curve has risen sharply with the 5yr OIS trading at 6.78%, up 79 bps during the month and 1 yr OIS up 77 bps during the month. The OIS curve is pricing in 125 bps of rate hikes in the year ahead.

Globally, bond yields hardened by 30–60 bps, reflecting a worsening inflation outlook.

The duration and the extent of the Middle East conflict will be a key determinant of the Inflation and the growth outlook for FY27. Though the Inflation outlook has worsened markedly, we do not expect a rate hike by the MPC in next week's policy meeting as the current lower Inflation buys some time for the MPC to wait and gauge the impact of the rapidly evolving situation. We expect RBI to sound hawkish with a decent probability of a change in the monetary policy stance, signalling the end of the rate cutting cycle.

Fixed Income Market

	February 2026	March 2026	Change (in bps)
Overnight rate (NSE MIBOR)	5.17%	6.98%	181
1 yr CD	6.90%	7.25%	35
10 yr GOI Yield	6.66%	7.03%	37
USD/INR	90.98	94.83	385 paise
IIP (Oct month)	5.10%	5.20%	10
CPI (Nov month)	2.75%	3.21%	46
5 Yr AAA PSU spread (bps)	80	75	-5
5 Yr OIS	5.99%	6.78%	79
US 10 Yr yield	3.94%	4.35%	41
CRR	3.00%	3.00%	0
REPO	5.25%	5.25%	0
SDF (Standing Deposit Facility)	5.00%	5.00%	0

Source: RBI Weekly Statistical Supplement & Bloomberg

Source: RBI & Bloomberg. The views of the Fund Manager should not be construed as an advice and investors must make their own investment decisions regarding investment/disinvestment in securities market and/or suitability of the funds based on their specific investment objectives and financial positions and using such independent advisors as they believe necessary. None of the information contained in this document shall be constituted as a recommendation to buy or sell any particular security. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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: 07/12/2013; Direct Plan: 02/12/2013	
Fund Manager	Anandha Padmanabhan Anjneyan (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 Anjneyan (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 Anjneyan (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 Anjneyan (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 March 31, 2026						
Month End AUM (in Crores)	500.67	5289.05	708.86	369.80	9628.68	
Portfolio Turnover (Last 1 year)	0.25	0.35	0.24	0.27	0.40	
Standard Deviation of Fund (Annual)	12.25%	12.97%	—	—	14.50%	
Standard Deviation of Benchmark (Annual)	13.08%	13.67%	—	—	16.58%	
Beta	0.92	0.91	—	—	0.83	
Sharpe Ratio**	0.08	0.22	—	—	0.28	
	** Risk Free Rate assumed to be 6.29% (based on MIBOR as on 31/03/2026)					
	** Risk Free Rate assumed to be 6.29% (based on MIBOR as on 31/03/2026)					
	*** Risk Free Rate assumed to be 6.29% (based on MIBOR as on 31/03/2026)					
Portfolio Classification (%) as on Fund Details as on March 31, 2026#						
Large Cap (%) (1st-100th stock)	88.16	63.53	52.68	41.39	18.85	
Mid Cap (%) (101st-250th stock)	9.50	20.88	39.74	26.14	67.54	
Small Cap (%) (251st stock onwards)	—	13.70	4.10	27.81	10.87	
Cash (%)	2.34	1.89	3.48	4.67	2.74	
Not Classified (%)	—	—	—	—	—	
Portfolio Classification By Industry Allocation (%) as on Fund Details as on March 31, 2026						
Portfolio Classification By Industry Allocation (%) (Top 10)	Industry	% to Net Assets	Industry	% to Net Assets	Industry	% to Net Assets
	Banks	22.59	Banks	17.16	Banks	11.63
	IT - Software	7.36	Pharmaceuticals & Biotechnology	6.85	Pharmaceuticals & Biotechnology	6.82
	Petroleum Products	7.26	Automobiles	6.68	Healthcare Services	5.92
	Finance	7.14	Consumer Durables	6.09	Retailing	4.90
	Automobiles	6.83	Finance	5.87	Finance	4.49
	Pharmaceuticals & Biotechnology	5.73	IT - Software	5.17	Auto Components	4.07
	Telecom - Services	5.08	Petroleum Products	4.35	Consumer Durables	3.99
	Consumer Durables	4.98	Retailing	3.76	IT - Software	3.95
	Construction	4.13	Telecom - Services	3.50	Automobiles	3.81
	Retailing	3.35	Healthcare Services	3.17	Petroleum Products	3.66
Other Details						
Exit Load	Refer page no.08	Refer page no.09	Refer page no.10	Refer page no.11	Refer page no.12	

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	MSCI All Country World Index	
Underlying Fund					PGIM Jemison Emerging Markets Equity Fund	PGIM Jemison Global Equity Opportunities Fund	
Fund Details as on March 31, 2026							
Month End AUM (in Crores)	1353.27	637.46	85.21	86.66	1149.50	1450.92	
Portfolio Turnover (Last 1 year)	0.47	0.25	0.19	0.12	0.06	0.06	
Standard Deviation of Fund (Annual)	14.88%	12.55%	—	—	—	—	
Standard Deviation of Benchmark (Annual)	18.49%	13.67%	—	—	—	—	
Beta	0.75	0.89	—	—	—	—	
Sharpe Ratio**	0.37	0.08	—	—	—	—	
	** Risk Free Rate assumed to be 6.29% (based on MIBOR as on 31/03/2026)						
Portfolio Classification (%) as on March 31, 2026#							
Large Cap (%) (1st-100th stock)	4.92	60.20	36.02	36.78	—	—	
Mid Cap (%) (101st-250th stock)	22.23	21.69	15.03	29.87	—	—	
Small Cap (%) (251st stock onwards)	69.12	16.66	45.19	28.04	—	—	
Cash (%)	3.72	1.44	3.77	5.30	—	—	
Not Classified (%)	—	—	—	—	—	—	
Portfolio Classification By Industry/Sector/Property Allocation (%) as on March 31, 2026*							
Industry	% to Net Assets	Industry	% to Net Assets	Industry	% to Net Assets	Industry	% to Net Assets
Pharmaceuticals & Biotechnology	8.96	Pharmaceuticals & Biotechnology	65.00	Banks	10.46	Information Technology	40.3
Healthcare Services	6.54	Healthcare Services	25.31	Pharmaceuticals & Biotechnology	9.64	Industrials	17.1
Consumer Durables	6.22	Chemicals & Petrochemicals	3.00	Capital Markets	5.66	Materials	13.3
IT - Services	5.92	Financial Technology (Fintech)	1.29	Chemicals & Petrochemicals	5.43	Financials	9.3
Banks	5.83	Insurance	1.23	Consumer Durables	4.93	Communication Services	7.2
Industrial Products	5.20	Auto Components	4.28	Auto Components	4.90	Consumer Discretionary	5.0
Auto Components	5.02	Chemicals & Petrochemicals	4.16	Retailing	4.42	Health Care	5.0
Chemicals & Petrochemicals	4.72	Telecom - Services	4.15	Petroleum Products	4.31	Energy	4.0
Retailing	4.61	Insurance	3.86	Healthcare Services	3.81	Consumer Staples	4.0
Electrical Equipment	4.54			Telecom - Services	3.54	Cash & Equivalents	3.8
Other Details							
Exit Load	Refer page no. 13	Nil	Refer page no. 15	Nil	Refer page no. 17	Refer page no. 18	

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 February 27, 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 Anjneyan (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 Anjneyan (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 Chauhan (Equity Portion) is managing from March 29, 2024 and Puneet Pal (Debt Portion) is managing from April 22, 2022	Anandha Padmanabhan Anjneyan (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 Anjneyan (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 Anjneyan (Equity Portion) is managing from November 28, 2025; Vivek Sharma (Equity Portion) is managing from November 28, 2025; Puneet Pal (Debt Portion) is managing from November 28, 2025																																																																																																																																				
Benchmark	FTSE EPRA / NAREIT Developed Index	CRISIL Hybrid 35+65 - Aggressive 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																																																																																																																																									
Month End AUM (in Crores)	56.65	189.90	80.57	62.27	800.01	242.48																																																																																																																																				
Portfolio Turnover (Last 1 year)	0.32	0.22 (For Equity)	1.23	0.19 (For Equity)	0.29 (For Equity)	0.06 (For Equity)																																																																																																																																				
Standard Deviation of Fund (Annual)	—	9.36%	0.91%	2.39%	8.66%	—																																																																																																																																				
Standard Deviation of Benchmark (Annual)	—	8.40%	1.18%	4.35%	7.11%	—																																																																																																																																				
Beta	—	1.04	0.49	0.49	1.04	—																																																																																																																																				
Sharpe Ratio**	—	0.13	0.27	-0.13	0.04	—																																																																																																																																				
Large Cap (%) (1st-10th stock)	—	70.48	—	60.46	73.65	67.58																																																																																																																																				
Mid Cap (%) (101st-250th stock)	—	15.46	—	5.21	21.67	24.90																																																																																																																																				
Small Cap (%) (251st stock onwards)	—	14.06	—	34.33	4.68	7.51																																																																																																																																				
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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 February 27, 2026.

PGIM INDIA LARGE CAP FUND

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

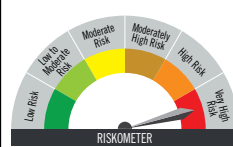
Details as on March 31, 2026

This product is suitable for investors who are seeking*

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

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

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer



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

Fund Details

Investment Objective: To generate long term capital growth from a diversified portfolio of equity and equity related securities of predominantly large cap companies. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

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

Benchmark: NIFTY 100 TRI

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

Quarterly (Jan-Mar 2026) Average AUM (₹ in Cr): 562.48

Monthly Average AUM (₹ in Cr): 531.14

AUM as on 31/03/2026 (₹ in Cr.): 500.67

Portfolio Turnover: 0.25

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 12.25%

Standard Deviation of Benchmark (Annual): 13.08%

Beta: 0.92

Sharpe Ratio*:** 0.08

*** Risk Free Rate assumed to be 6.29% (based on MIBOR as on 31/03/2026)

NAV: (as on March 31, 2026)	Regular Plan	Direct Plan
Growth	₹ 298.35	₹ 357.79
IDCW**	₹ 16.71	₹ 24.12

**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

Record Date	Regular Plan		Direct Plan	
	IDCW**/unit (₹)#	NAV (₹)	IDCW**/unit (₹)#	NAV (₹)
23-Mar-18	1.29	17.91	1.56	20.93
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

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	0.79	
Bharat Electronics Ltd.	0.79	
Agricultural, Commercial & Construction Vehicles	0.89	
Ashok Leyland Ltd.	0.89	
Auto Components	0.96	
Samvardhana Motherson International Ltd.	0.96	
Automobiles	6.83	
TVS Motor Company Ltd.	2.10	
Maruti Suzuki India Ltd.	1.75	
Mahindra & Mahindra Ltd.	1.64	
Eicher Motors Ltd.	1.34	
Banks	22.59	
HDFC Bank Ltd.	8.68	
ICICI Bank Ltd.	7.87	
State Bank of India	3.20	
Kotak Mahindra Bank Ltd.	2.84	
Beverages	2.82	
Varun Beverages Limited	2.04	
United Spirits Ltd.	0.79	
Capital Markets	1.10	
ICICI Prudential Asset Mgmt Co Ltd.	1.10	
Cement & Cement Products	1.96	
Ultratech Cement Ltd.	1.96	
Chemicals & Petrochemicals	0.77	
Solar Industries India Ltd.	0.77	
Construction	4.13	
Larsen & Toubro Ltd.	4.13	
Consumer Durables	4.98	
Titan Company Ltd.	2.38	
Asian Paints Ltd.	1.02	
LG Electronics India Ltd.	0.88	
Dixon Technologies (India) Ltd.	0.71	
Diversified FMCG	0.78	
ITC Ltd.	0.78	
Electrical Equipment	1.32	
CG Power and Industrial Solutions Ltd.	1.32	
Ferrous Metals	1.12	
JSW Steel Ltd.	1.12	
Finance	7.14	
Bajaj Finance Ltd.	2.69	
Tata Capital Ltd.	1.25	
Power Finance Corporation Ltd.	1.19	
Muthoot Finance Ltd.	0.79	
Shriram Finance Ltd.	0.74	
Cholamandalam Investment & Finance Company Ltd.	0.48	

Issuer	% to Net Assets	Rating
Financial Technology (Fintech)	1.16	
PB Fintech Ltd.	1.16	
Food Products	1.31	
Britannia Industries Ltd.	1.31	
Healthcare Services	1.26	
Max Healthcare Institute Ltd.	1.26	
Industrial Products	1.29	
Cummins India Ltd.	1.29	
Insurance	1.74	
ICICI Lombard General Insurance Co. Ltd.	1.05	
HDFC Life Insurance Company Ltd.	0.70	
IT - Software	7.36	
Tata Consultancy Services Ltd.	2.60	
Infosys Ltd.	1.83	
Persistent Systems Ltd.	1.53	
Tech Mahindra Ltd.	1.40	
Non - Ferrous Metals	0.71	
Hindalco Industries Ltd.	0.71	
Petroleum Products	7.26	
Reliance Industries Ltd.	7.26	
Pharmaceuticals & Biotechnology	5.73	
Divi's Laboratories Ltd.	1.95	
Mankind Pharma Ltd.	1.51	
Sun Pharmaceutical Industries Ltd.	1.26	
Torrent Pharmaceuticals Ltd.	1.01	
Power	2.35	
NTPC Ltd.	2.35	
Realty	0.90	
Prestige Estates Projects Ltd.	0.90	
Retailing	3.35	
Eternal Ltd.	2.38	
Vishal Mega Mart Ltd	0.97	
Telecom - Services	5.08	
Bharti Airtel Ltd.	5.08	
Equity Holdings Total	97.67	
Preference Shares	0.05	
TVS Motor Company Ltd.	0.05	CARE A1+
Government Bond And Treasury Bill	0.10	
Treasury Bill	0.10	
364 Days Tbill Red - 2026	0.10	SOVEREIGN
Cash & Current Assets	2.19	
Total	100.00	

Portfolio Classification (%)

Large Cap (%) (1st-100th stock)	88.16
Mid Cap (%) (101st-250th stock)	9.50
Small Cap (%) (251st stock onwards)	—
Cash and Gsec (%)	2.34
Not Classified (%)	—

Performance (CAGR)

Period	Fund		NIFTY 100 TRI^		NIFTY 50 TR Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	-6.14	9,383	-3.85	9,613	-3.97	9,601
Last 3 Years	7.29	12,351	11.21	13,753	10.03	13,320
Last 5 Years	7.14	14,115	10.30	16,327	10.01	16,113
Since Inception	15.78	2,98,370	16.27	3,28,869	15.70	2,93,562
Direct Plan - Growth Option						
Last 1 Year	-4.69	9,528	-3.85	9,613	-3.97	9,601
Last 3 Years	8.94	12,927	11.21	13,753	10.03	13,320
Last 5 Years	8.77	15,223	10.30	16,327	10.01	16,113
Since Inception	12.20	45,942	12.12	45,513	11.83	43,989

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 March 31, 2026. For SIP Performance, please refer page no. 36. 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 Anandha Padmanabhan Anjeneyan refer page no. 08-11, 15-18, 19-20, 22-24. For performance of schemes managed by Vivek Sharma refer page no. 08, 09, 11-20, 22, 24. For performance of schemes managed by Vinay Paharia refer page no. 08-10, 12-14, 16, 20, 22, 23. For performance of schemes managed by Akhil Dhar refer page no. 08, 14, 28-33. 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. For Total Expense Ratio as on March 31, 2026 refer page no. 35. For subscription details, please refer page no. 38.

PGIM INDIA FLEXI CAP FUND

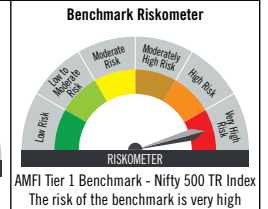
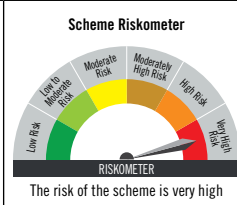
Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

Details as on March 31, 2026

This product is suitable for investors who are seeking*

- Capital appreciation over long term.
- To generate income and capital appreciation by predominantly investing in an actively managed diversified portfolio of equity and equity related instruments including derivatives.
- Degree of risk – VERY HIGH

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



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 (Jan-Mar 2026) Average AUM (₹ in Cr): 5954.88

Monthly Average AUM (₹ in Cr): 5641.56

AUM as on 31/03/2026 (₹ in Cr.): 5289.05

Portfolio Turnover: 0.35

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 12.97%

Standard Deviation of Benchmark (Annual): 13.67%

Beta: 0.91

Sharpe Ratio*:** 0.22

*** Risk Free Rate assumed to be 6.29% (based on MIBOR as on 31/03/2026)

NAV: (as on March 31, 2026)	Regular Plan	Direct Plan
Growth	₹ 32.01	₹ 37.76
IDCW**	₹ 15.65	₹ 17.85

**Income Distribution cum Capital Withdrawal option

Load Structure: Entry Load: NA. **Exit Load:** For Exits within 90 days from date of allotment of units: 0.50%; For Exits beyond 90 days from date of allotment of units: NIL.

IDCW** History

Record Date	Regular Plan		Direct Plan	
	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)	63.53
Mid Cap (%) (101st-250th stock)	20.88
Small Cap (%) (251st stock onwards)	13.70
Cash and GSec (%)	1.89
Not Classified (%)	—

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	1.57	
Bharat Electronics Ltd.	1.57	
Agricultural, Commercial & Construction Vehicles	0.97	
Ashok Leyland Ltd.	0.97	
Auto Components	2.46	
UNO Minda Ltd.	1.34	
Endurance Technologies Ltd.	0.57	
Schaeffler India Ltd.	0.55	
Automobiles	6.68	
TVS Motor Company Ltd.	2.44	
Mahindra & Mahindra Ltd.	1.86	
Ather Energy Ltd.	0.93	
Eicher Motors Ltd.	0.79	
Maruti Suzuki India Ltd.	0.65	
Banks	17.16	
HDFC Bank Ltd.	6.83	
ICICI Bank Ltd.	6.54	
State Bank of India	2.56	
AJ Small Finance Bank Ltd.	1.24	
Beverages	1.89	
Varun Beverages Limited	1.89	
Capital Markets	2.89	
Multi Commodity Exchange Of India Ltd.	1.59	
ICICI Prudential Asset Mgmt Co Ltd.	1.30	
Cement & Cement Products	1.75	
JK Cement Ltd.	1.75	
Chemicals & Petrochemicals	2.77	
Solar Industries India Ltd.	1.10	
SRF Ltd.	0.98	
Navin Fluorine International Ltd.	0.68	
Commercial Services & Supplies	0.33	
International Gemmological Inst Ind Ltd.	0.33	
Construction	1.96	
Larsen & Toubro Ltd.	1.96	
Consumer Durables	6.09	
Titan Company Ltd.	2.03	
Dixon Technologies (India) Ltd.	1.20	
Blue Star Ltd.	1.06	
LG Electronics India Ltd.	0.85	
Akzo Nobel India Ltd.	0.71	
Safari Industries India Ltd.	0.24	
Electrical Equipment	2.85	
CG Power and Industrial Solutions Ltd.	1.14	
GE Vernova T&D India Limited	0.73	
Triveni Turbine Ltd.	0.50	
MTAR Technologies Ltd.	0.48	
Ferrous Metals	1.19	
JSW Steel Ltd.	1.19	
Finance	5.87	
Bajaj Finance Ltd.	1.99	
Muthoot Finance Ltd.	1.58	
Cholamandalam Investment & Finance Company Ltd.	0.92	
Power Finance Corporation Ltd.	0.90	
Sundaram Finance Ltd.	0.47	
Financial Technology (Fintech)	0.25	
Pine Labs Ltd.	0.25	
Food Products	2.41	
Britannia Industries Ltd.	1.81	
Bikaji Foods International Ltd.	0.34	
MRS Bectors Food Specialities Ltd.	0.26	

Issuer	% to Net Assets	Rating
Healthcare Services	3.17	
Max Healthcare Institute Ltd.	1.37	
Global Health Ltd.	0.91	
Krishna Inst of Medical Sciences Ltd.	0.88	
Household Products	1.01	
Doms Industries Ltd.	1.01	
Industrial Products	2.53	
Cummins India Ltd.	1.48	
Astral Ltd.	0.70	
Happy Forgings Ltd.	0.35	
Insurance	1.72	
ICICI Lombard General Insurance Co. Ltd.	1.04	
HDFC Life Insurance Company Ltd.	0.68	
IT - Services	2.18	
Affle 3i Ltd.	0.96	
Sagility Ltd.	0.89	
Inventurus Knowledge Solutions Ltd.	0.33	
IT - Software	5.17	
Tata Consultancy Services Ltd.	2.20	
Persistent Systems Ltd.	2.01	
Tech Mahindra Ltd.	0.96	
Leisure Services	0.51	
TBO Tek Ltd.	0.27	
Le Travenues Technology Ltd.	0.24	
Non - Ferrous Metals	0.73	
Hindalco Industries Ltd.	0.73	
Personal Products	0.45	
Gillette India Ltd.	0.45	
Petroleum Products	4.35	
Reliance Industries Ltd.	4.35	
Pharmaceuticals & Biotechnology	6.85	
Divi's Laboratories Ltd.	1.68	
Mankind Pharma Ltd.	1.36	
Anthem Biosciences Ltd.	0.88	
Dr. Reddy's Laboratories Ltd.	0.71	
Sai Life Sciences Ltd	0.69	
Neuland Laboratories Ltd.	0.58	
JB Chemicals & Pharmaceuticals Ltd.	0.53	
Rubicon Research Ltd.	0.41	
Power	2.04	
NTPC Ltd.	1.79	
Clean Max Enviro Energy Solutions Ltd.	0.25	
Realty	0.79	
Brigade Enterprises Ltd.	0.79	
Retailing	3.76	
Eternal Ltd.	2.21	
Vishal Mega Mart Ltd	1.55	
Telecom - Services	3.50	
Bharti Airtel Ltd.	3.50	
Transport Services	0.36	
BlackBuck Ltd.	0.36	
Equity Holdings Total	98.19	
Preference Shares	0.04	CARE A1+
TVS Motor Company Ltd.	0.04	
Government Bond And Treasury Bill	0.12	
Treasury Bill	0.12	
364 Days Tbill Red - 2026	0.12	SOVEREIGN
Margin Mutual Fund units	0.80	
PGIM India Mutual Fund	0.80	
Cash & Current Assets	0.85	
Total	100.00	

Performance (CAGR)

Period	Fund		Nifty 500 TR Index^		NIFTY 50 TR Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	-3.94	9,604	-2.87	9,712	-3.97	9,601
Last 3 Years	9.17	13,012	13.22	14,513	10.03	13,320
Last 5 Years	9.46	15,714	11.88	17,531	10.01	16,113
Since Inception	11.07	32,010	11.02	31,834	9.96	28,620
Direct Plan - Growth Option						
Last 1 Year	-2.64	9,734	-2.87	9,712	-3.97	9,601
Last 3 Years	10.65	13,549	13.22	14,513	10.03	13,320
Last 5 Years	11.14	16,956	11.88	17,531	10.01	16,113
Since Inception	12.74	37,760	11.02	31,834	9.96	28,620

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 March 31, 2026. For SIP Performance, please refer page no. 36.

Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from June 01, 2021. Vivek Sharma (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 Anandha Padmanabhan Anjeneyan refer page no. 08-11, 15-18, 19-20, 22-24. For performance of schemes managed by Vivek Sharma refer page no. 08, 09, 11-20, 22, 24. For performance of schemes managed by Vinay Paharia refer page no. 08-10, 12-14, 16, 20, 22, 23. For performance of schemes managed by Puneet Pal refer page no. 09-13, 15, 16, 20-24, 27-34. 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. For Total Expense Ratio as on March 31, 2026 refer page no. 35. For subscription details, please refer page no. 38.

PGIM INDIA LARGE AND MID CAP FUND

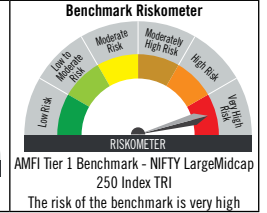
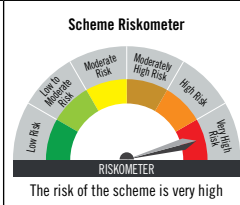
Large and Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks.

Details as on March 31, 2026

This product is suitable for investors who are seeking*

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

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



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 (Jan-Mar 2026) Average AUM (₹ in Cr): 783.19

Monthly Average AUM (₹ in Cr): 751.24

AUM as on 31/03/2026 (₹ in Cr.): 708.86

Portfolio Turnover: 0.24

NAV: (as on March 31, 2026)	Regular Plan	Direct Plan
Growth	₹ 10.89	₹ 11.30
IDCW**	₹ 10.10	₹ 10.25

**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

Record Date	Regular Plan		Direct Plan	
	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)	52.68
Mid Cap (%) (101st-250th stock)	39.74
Small Cap (%) (251st stock onwards)	4.10
Cash and GSec (%)	3.48
Not Classified (%)	—

Portfolio

Issuer	% to Net Rating Assets
Aerospace & Defense	1.45
Bharat Electronics Ltd.	1.45
Agricultural, Commercial & Construction Vehicles	0.72
Ashok Leyland Ltd.	0.72
Auto Components	3.94
UNO Minda Ltd.	1.45
Tube Investments Of India Ltd.	0.92
Bharat Forge Ltd.	0.66
Endurance Technologies Ltd.	0.49
Schaeffler India Ltd.	0.43
Automobiles	3.28
Maruti Suzuki India Ltd.	1.34
TVS Motor Company Ltd.	0.98
Mahindra & Mahindra Ltd.	0.96
Banks	11.50
ICICI Bank Ltd.	4.09
HDFC Bank Ltd.	3.89
State Bank of India	1.52
AU Small Finance Bank Ltd.	1.23
The Federal Bank Ltd.	0.77
Beverages	2.17
Varun Beverages Limited	1.64
United Spirits Ltd.	0.53
Capital Markets	4.33
ICICI Prudential Asset Mgmt Co Ltd.	1.66
Multi Commodity Exchange Of India Ltd.	1.33
360 One Wam Ltd.	0.67
Nippon Life India Asset Management Ltd.	0.67
Cement & Cement Products	1.82
JK Cement Ltd.	1.82
Chemicals & Petrochemicals	3.78
Solar Industries India Ltd.	2.00
SRF Ltd.	0.95
Pidilite Industries Ltd.	0.83
Construction	2.97
Larsen & Toubro Ltd.	2.97
Consumer Durables	5.11
Dixon Technologies (India) Ltd.	1.22
Blue Star Ltd.	1.10
LG Electronics India Ltd.	1.02
Titan Company Ltd.	0.70
Voltas Ltd.	0.66
Akzo Nobel India Ltd.	0.42
Electrical Equipment	1.15
CG Power and Industrial Solutions Ltd.	1.15
Fertilizers & Agrochemicals	1.47
Coromandel International Ltd.	1.47
Finance	6.30
Bajaj Finance Ltd.	1.98
Muthoot Finance Ltd.	1.57
Power Finance Corporation Ltd.	1.14
Shriram Finance Ltd.	0.94
Cholamandalam Investment & Finance Company Ltd.	0.67
Financial Technology (Fintech)	2.09
PB Fintech Ltd.	1.40
One 97 Communications Ltd.	0.70

Issuer	% to Net Rating Assets
Food Products	1.55
Nestle India Ltd.	1.55
Healthcare Services	2.56
Max Healthcare Institute Ltd.	1.53
Global Health Ltd.	1.03
Industrial Products	2.69
Supreme Industries Ltd.	1.47
Astral Ltd.	0.64
KEI Industries Ltd.	0.58
Insurance	4.09
ICICI Lombard General Insurance Co. Ltd.	1.73
SBI Life Insurance Company Ltd.	1.32
Max Financial Services Ltd.	1.04
IT - Software	3.06
Tata Consultancy Services Ltd.	2.55
Hexaware Technologies Ltd.	0.51
Leisure Services	0.39
Jubilant Foodworks Ltd.	0.39
Other Consumer Services	0.64
Physicwallah Ltd.	0.64
Petroleum Products	5.14
Reliance Industries Ltd.	4.26
Bharat Petroleum Corporation Ltd.	0.87
Pharmaceuticals & Biotechnology	8.14
Mankind Pharma Ltd.	1.85
Divi's Laboratories Ltd.	1.48
Ajanta Pharma Ltd.	1.31
Anthem Biosciences Ltd.	1.06
Rubicon Research Ltd.	0.98
JB Chemicals & Pharmaceuticals Ltd.	0.79
Sun Pharmaceutical Industries Ltd.	0.68
Power	1.06
NTPC Ltd.	1.06
Realty	1.46
Prestige Estates Projects Ltd.	0.92
The Phoenix Mills Ltd.	0.54
Retailing	7.21
Eternal Ltd.	2.01
FSN E-Commerce Ventures Ltd.	1.79
Info Edge (India) Ltd.	1.72
Vishal Mega Mart Ltd	1.09
Urban Company Ltd.	0.61
Telecom - Services	4.59
Bharti Airtel Ltd.	2.86
Bharti Hexacom Ltd.	1.73
Transport Infrastructure	1.16
JSW Infrastructure Ltd.	1.16
Transport Services	0.65
Container Corporation Of India Ltd.	0.65
Equity Holdings Total	96.50
Preference Shares	0.01
TVS Motor Company Ltd.	0.01 CARE A1+
Government Bond And Treasury Bill	0.21
Treasury Bill	0.21
364 Days Tbill Red - 2026	0.21 SOVEREIGN
Cash & Current Assets	3.28
Total	100.00

Performance (CAGR)

Period	Fund		Nifty LargeMidcap 250 - TRI [^]		Nifty 50 TRI #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	-4.28	9,569	-0.81	9,918	-3.97	9,601
Since Inception	4.09	10,890	4.24	10,924	2.69	10,582
Direct Plan - Growth Option						
Last 1 Year	-2.66	9,733	-0.81	9,918	-3.97	9,601
Since Inception	5.91	11,300	4.24	10,924	2.69	10,582

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 March 31, 2026. For SIP Performance, please refer page no. 37.

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 Vinay Paharia refer page no. 08-10, 12-14, 16, 20, 22, 23. For performance of schemes managed by Anandha Padmanabhan Anjeneyan refer page no. 08-11, 15-18, 19-20, 22-24. For performance of schemes managed by Utsav Mehta refer page no. 10-15, 23, 24. For performance of schemes managed by Puneet Pal refer page no. 09-13, 15, 16, 20-24, 27-34. 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. For Total Expense Ratio as on March 31, 2026 refer page no. 35. For subscription details, please refer page no.38.

PGIM INDIA MULTICAP FUND

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

Details as on March 31, 2026

This product is suitable for investors who are seeking*

- Long term capital growth.
- Investment in equity and equity related securities of large cap, mid cap, small cap companies.
- Degree of risk – VERY HIGH

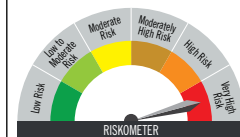
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer



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

The risk of the benchmark is very high

Fund Details

Investment Objective: The investment objective of the scheme is to seek to generate long-term capital appreciation by investing in a portfolio of equity and equity related securities across large cap, mid cap and small cap stocks. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/ indicate any returns.

Fund Manager: (w.e.f. September 10, 2024) Mr. Vivek Sharma (Equity Portion) (Over 15 years of experience in Equity market, research and fund management); (w.e.f. September 10, 2024) Mr. Utsav Mehta (Equity Portion) (Over 14 years of experience in Equity market, research and fund management); (w.e.f. September 10, 2024) Mr. Anandha Padmanabhan Anjeneyan (Equity Portion) (Over 17 years of experience in Equity Market); and (w.e.f. September 10, 2024) Mr. Puneet Pal (Debt Portion) (Over 24 years of experience in Debt Market).

Benchmark: Nifty 500 Multicap 50:25:25 TRI

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

Quarterly (Jan-Mar 2026) Average AUM (₹ in Cr): 399.09

Monthly Average AUM (₹ in Cr): 385.03

AUM as on 31/03/2026 (₹ in Cr): 369.80

Portfolio Turnover: 0.27

NAV: (as on March 31, 2026)	Regular Plan	Direct Plan
Growth	₹ 8.77	₹ 9.01
IDCW**	₹ 8.77	₹ 9.01

**Income Distribution cum Capital Withdrawal option

Load Structure: Entry Load: NA. Exit Load: For Exits within 90 days from date of allotment of units: 0.50%; For Exits beyond 90 days from date of allotment of units: NIL.

Portfolio Classification (%)

Large Cap (%) (1st-100th stock)	41.39
Mid Cap (%) (101st-250th stock)	26.14
Small Cap (%) (251st stock onwards)	27.81
Cash and Tbill (%)	4.67
Not Classified (%)	—

Portfolio

Issuer	% to Net Rating Assets	Issuer	% to Net Rating Assets
Aerospace & Defense	2.07	Healthcare Services	5.92
Data Patterns (India) Ltd.	1.13	Krishna Inst of Medical Sciences Ltd.	1.44
Bharat Electronics Ltd.	0.94	Aster DM Healthcare Ltd.	1.23
Agricultural Food & other Products	1.33	Max Healthcare Institute Ltd.	1.10
CCL Products (India) Ltd.	1.33	Global Health Ltd.	1.09
Agricultural, Commercial & Construction Vehicles	0.56	Dr Agarwal's Health Care Ltd.	1.05
Ashok Leyland Ltd.	0.56	Household Products	1.45
Auto Components	4.07	Doms Industries Ltd.	1.45
Sansera Engineering Ltd.	1.12	Industrial Manufacturing	0.75
Tube Investments Of India Ltd.	0.88	Tega Industries Ltd.	0.52
Bharat Forge Ltd.	0.77	Kaynes Technology India Ltd.	0.23
Sona BLW Precision Forgings Ltd.	0.73	Industrial Products	2.83
Gabriel India Ltd.	0.57	Cummins India Ltd.	1.51
Automobiles	3.81	KEI Industries Ltd.	0.70
TVS Motor Company Ltd.	2.32	Polycab India Ltd.	0.62
Ather Energy Ltd.	0.57	Insurance	3.44
Mahindra & Mahindra Ltd.	0.48	Max Financial Services Ltd.	1.74
Maruti Suzuki India Ltd.	0.45	ICI Lombard General Insurance Co. Ltd.	1.70
Banks	11.63	IT - Services	1.86
ICICI Bank Ltd.	4.01	Affle 3i Ltd.	1.26
HDFC Bank Ltd.	3.75	Sagility Ltd.	0.59
State Bank of India	1.95	IT - Software	3.95
Karur Vysya Bank Ltd.	1.34	Persistent Systems Ltd.	2.05
AJ Small Finance Bank Ltd.	0.57	Tata Consultancy Services Ltd.	0.82
Beverages	2.03	Infosys Ltd.	0.57
Varun Beverages Limited	1.38	Capillary Technologies India Ltd.	0.51
Radico Khaitan Ltd.	0.65	Leisure Services	0.58
Capital Markets	3.47	Le Travenues Technology Ltd.	0.58
Nippon Life India Asset Management Ltd.	1.39	Non - Ferrous Metals	1.56
Multi Commodity Exchange Of India Ltd.	1.17	Hindalco Industries Ltd.	1.56
ICICI Prudential Asset Mgmt Co Ltd.	0.90	Other Consumer Services	0.66
Cement & Cement Products	2.73	Physicswallah Ltd.	0.66
JK Cement Ltd.	0.99	Personal Products	0.65
Ultratech Cement Ltd.	0.93	Gillette India Ltd.	0.65
JSW Cement Ltd.	0.81	Petroleum Products	3.66
Chemicals & Petrochemicals	2.75	Reliance Industries Ltd.	3.25
Solar Industries India Ltd.	1.16	Bharat Petroleum Corporation Ltd.	0.41
SRF Ltd.	1.06	Pharmaceuticals & Biotechnology	6.82
Navin Fluorine International Ltd.	0.53	Rubicon Research Ltd.	1.45
Commercial Services & Supplies	0.38	JB Chemicals & Pharmaceuticals Ltd.	1.12
AWFIS Space Solutions Ltd.	0.38	Sai Life Sciences Ltd.	0.98
Construction	1.47	Sun Pharmaceutical Industries Ltd.	0.92
Larsen & Toubro Ltd.	1.47	Mankind Pharma Ltd.	0.86
Consumer Durables	3.99	Anthem Biosciences Ltd.	0.57
LG Electronics India Ltd.	1.40	Divi's Laboratories Ltd.	0.57
Dixon Technologies (India) Ltd.	1.19	Neuland Laboratories Ltd.	0.36
Blue Star Ltd.	0.95	Power	1.71
Safari Industries India Ltd.	0.46	Torrent Power Ltd.	0.90
Electrical Equipment	3.38	Clean Max Enviro Energy Solutions Ltd.	0.81
CG Power and Industrial Solutions Ltd.	1.80	Realty	1.10
Schneider Electric Infrastructure Ltd.	0.75	Prestige Estates Projects Ltd.	0.72
ABB India Ltd.	0.51	Brigade Enterprises Ltd.	0.38
Triveni Turbine Ltd.	0.32	Retailing	4.90
Fertilizers & Agrochemicals	0.44	Eternal Ltd.	1.78
Sumitomo Chemical India Ltd.	0.44	Lenskart Solutions Ltd.	1.35
Finance	4.49	Vishal Mega Mart Ltd	1.11
Bajaj Finance Ltd.	1.26	Urban Company Ltd.	0.66
Cholamandalam Investment & Finance Company Ltd.	0.76	Telecom - Services	2.08
Muthoot Finance Ltd.	0.71	Bharti Airtel Ltd.	1.39
Power Finance Corporation Ltd.	0.65	Bharti Hexacom Ltd.	0.69
Home First Finance Company India Ltd.	0.64	Textiles & Apparels	1.02
Creditaccess Grameen Ltd.	0.48	K.P.R. Mill Ltd.	1.02
Financial Technology (Fintech)	0.39	Transport Services	0.52
Pine Labs Ltd.	0.39	Container Corporation Of India Ltd.	0.52
Food Products	0.73	Equity Holdings Total	95.18
MRS Bectors Food Specialities Ltd.	0.73	Preference Shares	0.03
		TVS Motor Company Ltd.	0.03 CARE A1+
		Government Bond And Treasury Bill	0.13
		Treasury Bill	0.13
		364 Days Tbill Red - 2026	0.13 SOVEREIGN
		Cash & Current Assets	4.65
		Total	100.00

Performance (CAGR)

Period	Fund		NIFTY 500 Multicap 50:25:25 TRI [^]		Nifty 50 TRI [#]	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	-1.01	9,898	-2.52	9,746	-3.97	9,601
Since Inception	-8.12	8,770	-8.89	8,656	-6.21	9,054
Direct Plan - Growth Option						
Last 1 Year	0.67	10,067	-2.52	9,746	-3.97	9,601
Since Inception	-6.50	9,010	-8.89	8,656	-6.21	9,054

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 March 31, 2026.

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. For performance of schemes managed by Vivek Sharma refer page no. 08, 09, 11-20, 22, 24. For performance of schemes managed by Anandha Padmanabhan Anjeneyan refer page no. 08-11, 15-18, 19-20, 22-24. For performance of schemes managed by Utsav Mehta refer page no. 10-15, 23, 24. For performance of schemes managed by Puneet Pal refer page no. 09-13, 15, 16, 20-24, 27-34. 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. For Total Expense Ratio as on March 31, 2026 refer page no. 35. For subscription details, please refer page no.38.

PGIM INDIA MIDCAP FUND

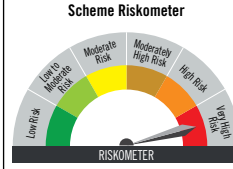
Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks

Details as on March 31, 2026

This product is suitable for investors who are seeking*

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

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



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 (Jan-Mar 2026) Average AUM (₹ in Cr): 10714.88

Monthly Average AUM (₹ in Cr): 10231.86

AUM as on 31/03/2026 (₹ in Cr): 9628.68

Portfolio Turnover: 0.40

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 14.50%

Standard Deviation of Benchmark (Annual): 16.58%

Beta: 0.83 **Sharpe Ratio***:** 0.28

*** Risk Free Rate assumed to be 6.29% (based on MIBOR as on 31/03/2026)

NAV: (as on March 31, 2026)	Regular Plan	Direct Plan
Growth	₹ 55.93	₹ 65.34
IDCW**	₹ 20.02	₹ 54.15

**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)	18.85
Mid Cap (%) (101st-250th stock)	67.54
Small Cap (%) (251st stock onwards)	10.87
Cash and Gsec (%)	2.74
Not Classified (%)	—

IDCW** History

Record Date	Regular Plan		Direct Plan	
	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	0.63	
Bharat Electronics Ltd.	0.63	
Agricultural, Commercial & Construction	1.31	
Vehicles		
Ashok Leyland Ltd.	0.78	
Escorts Kubota Ltd.	0.54	
Auto Components	6.60	
UNO Minda Ltd.	2.59	
Tube Investments Of India Ltd.	1.26	
Bharat Forge Ltd.	1.06	
Schaeffler India Ltd.	0.72	
Sona BLW Precision Forgings Ltd.	0.52	
Endurance Technologies Ltd.	0.46	
Automobiles	1.54	
TVS Motor Company Ltd.	1.54	
Banks	7.35	
AU Small Finance Bank Ltd.	1.91	
The Federal Bank Ltd.	1.47	
Karur Vysya Bank Ltd.	1.18	
Indian Bank	1.09	
State Bank of India	0.61	
ICICI Bank Ltd.	0.57	
City Union Bank Ltd.	0.52	
Beverages	1.59	
Varun Beverages Limited	0.87	
Radico Khaitan Ltd.	0.71	
Capital Markets	4.89	
ICICI Prudential Asset Mgmt Co Ltd.	1.24	
BSE Ltd.	1.18	
Nippon Life India Asset Management Ltd.	1.05	
Multi Commodity Exchange Of India Ltd.	0.90	
360 One Wam Ltd.	0.52	
Cement & Cement Products	2.64	
JK Cement Ltd.	2.64	
Chemicals & Petrochemicals	4.31	
Solar Industries India Ltd.	2.20	
SRF Ltd.	2.10	
Consumer Durables	4.96	
Dixon Technologies (India) Ltd.	2.03	
Blue Star Ltd.	1.61	
LG Electronics India Ltd.	1.32	
Electrical Equipment	4.20	
GE Vernova T&D India Limited	1.26	
CG Power and Industrial Solutions Ltd.	1.21	
Hitachi Energy India Ltd.	0.74	
Triveni Turbine Ltd.	0.51	
Suzlon Energy Ltd.	0.48	
Ferrous Metals	1.66	
JSW Steel Ltd.	1.15	
Jindal Steel Ltd.	0.52	
Fertilizers & Agrochemicals	2.68	
Coramandel International Ltd.	1.72	
PI Industries Ltd.	0.39	
Sumitomo Chemical India Ltd.	0.29	
Bharat Rasayan Ltd.	0.28	
Finance	5.88	
Aditya Birla Capital Ltd.	1.93	
Bajaj Finance Ltd.	1.31	
Muthoot Finance Ltd.	1.00	
Cholamandalam Financial Holdings Ltd.	0.74	
Sundaram Finance Ltd.	0.52	
REC Ltd.	0.38	
Financial Technology (Fintech)	1.81	
PB Fintech Ltd.	1.16	
One 97 Communications Ltd.	0.65	
Food Products	0.56	
Bikaji Foods International Ltd.	0.30	
MRS Bectors Food Specialities Ltd.	0.26	

Issuer	% to Net Assets	Rating
Healthcare Services	4.41	
Max Healthcare Institute Ltd.	1.61	
Dr. Lal Path Labs Ltd.	1.05	
Global Health Ltd.	0.99	
Aster DM Healthcare Ltd.	0.58	
Dr Agarwal's Health Care Ltd.	0.18	
Industrial Manufacturing	0.50	
Kaynes Technology India Ltd.	0.50	
Industrial Products	6.32	
Astral Ltd.	1.61	
Cummins India Ltd.	1.25	
Timken India Ltd.	1.16	
APL Apollo Tubes Ltd.	1.06	
KEI Industries Ltd.	0.78	
Supreme Industries Ltd.	0.46	
Insurance	4.04	
Max Financial Services Ltd.	2.56	
ICICI Lombard General Insurance Co. Ltd.	1.48	
IT - Services	1.00	
Sagility Ltd.	0.52	
Affle 3i Ltd.	0.47	
IT - Software	3.45	
Persistent Systems Ltd.	2.73	
KPIT Technologies Ltd.	0.31	
Mphasis Ltd.	0.28	
Coforge Ltd.	0.13	
Leisure Services	1.74	
Jubilant Foodworks Ltd.	0.78	
ITC Hotels Ltd.	0.67	
TBO Tek Ltd.	0.29	
Petroleum Products	0.80	
Bharat Petroleum Corporation Ltd.	0.42	
Hindustan Petroleum Corporation Ltd.	0.38	
Pharmaceuticals & Biotechnology	7.21	
Mankind Pharma Ltd.	2.15	
Abbott India Ltd.	1.99	
Ajanta Pharma Ltd.	1.33	
Sai Life Sciences Ltd	1.12	
Anthem Biosciences Ltd.	0.62	
Power	1.14	
Torrent Power Ltd.	1.14	
Realty	2.84	
Prestige Estates Projects Ltd.	1.72	
The Phoenix Mills Ltd.	1.12	
Retailing	6.58	
Vishal Mega Mart Ltd	2.23	
FSN E-Commerce Ventures Ltd.	2.08	
Eternal Ltd.	1.57	
Trent Ltd.	0.37	
Info Edge (India) Ltd.	0.33	
Telecom - Services	2.66	
Bharti Hexacom Ltd.	2.66	
Textiles & Apparels	0.02	
K.P.R. Mill Ltd.	0.02	
Transport Infrastructure	0.94	
JSW Infrastructure Ltd.	0.94	
Transport Services	1.08	
Container Corporation Of India Ltd.	1.08	
Equity Holdings Total	97.34	
Preference Shares	0.03	
TVS Motor Company Ltd.	0.03	CARE A1+
Government Bond And Treasury Bill	0.17	
Treasury Bill	0.17	SOVEREIGN
364 Days Tbill Red - 2026	0.17	SOVEREIGN
Margin Mutual Fund units	0.54	
PGIM India Mutual Fund	0.54	
Cash & Current Assets	1.93	
Total	100.00	

Performance (CAGR)

Period	Fund		NIFTY Midcap 150 TRI^		NIFTY 50 TR Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	-3.73	9,625	2.26	10,227	-3.97	9,601
Last 3 Years	10.28	13,412	20.34	17,427	10.03	13,320
Last 5 Years	12.32	17,878	17.50	22,395	10.01	16,113
Since Inception	14.98	55,940	19.22	87,360	12.26	41,603
Direct Plan - Growth Option						
Last 1 Year	-2.55	9,744	2.26	10,227	-3.97	9,601
Last 3 Years	11.67	13,926	20.34	17,427	10.03	13,320
Last 5 Years	13.94	19,201	17.50	22,395	10.01	16,113
Since Inception	16.44	65,340	19.22	87,360	12.26	41,603

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 March 31, 2026. For SIP Performance, please refer page no. 36

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 Vivek Sharma refer page no. 08, 09, 11-20, 22, 24. For performance of schemes managed by Utsav Mehta refer page no. 10-15, 23, 24. For performance of schemes managed by Vinay Paharia refer page no. 08-10, 12-14, 16, 20, 22, 23. For performance of schemes managed by Puneet Pal refer page no. 09-13, 15, 16, 20-24, 27-34. 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. For Total Expense Ratio as on March 31, 2026 refer page no. 35. For subscription details, please refer page no.38.

PGIM INDIA SMALL CAP FUND

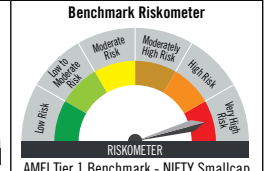
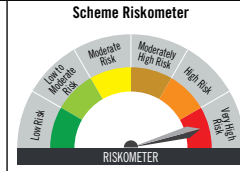
Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks

Details as on March 31, 2026

This product is suitable for investors who are seeking*

- Capital appreciation over a long period of time.
- Investment in equity and equity related instruments of small cap companies.
- Degree of risk – VERY HIGH

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



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 (Jan-Mar 2026) Average AUM (₹ in Cr): 1474.17

Monthly Average AUM (₹ in Cr): 1408.43

AUM as on 31/03/2026 (₹ in Cr): 1353.27

Portfolio Turnover: 0.47

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 14.88%

Standard Deviation of Benchmark (Annual): 18.49%

Beta: 0.75 **Sharpe Ratio***:** 0.37

*** Risk Free Rate assumed to be 6.29% (based on MIBOR as on 31/03/2026)

NAV: (as on March 31, 2026)	Regular Plan	Direct Plan
Growth	₹ 14.19	₹ 15.35
IDCW**	₹ 11.55	₹ 12.08

**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

Record Date	Regular Plan		Direct Plan	
	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)	4.92
Mid Cap (%) (101st-250th stock)	22.23
Small Cap (%) (251st stock onwards)	69.12
Cash and Tbill (%)	3.72
Not Classified (%)	—

Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Aerospace & Defense	1.76		Healthcare Services	6.54	
Data Patterns (India) Ltd.	1.76		Krishna Inst of Medical Sciences Ltd.	3.11	
Agricultural Food & other Products	2.00		Aster DM Healthcare Ltd.	1.81	
CCL Products (India) Ltd.	2.00		Dr Agarwal's Health Care Ltd.	1.62	
Auto Components	5.02		Household Products	2.66	
Sansera Engineering Ltd.	2.29		Doms Industries Ltd.	2.66	
Sedemac Mechatronics Ltd.	1.34		Industrial Manufacturing	0.93	
S.J.S. Enterprises Ltd.	1.08		Tega Industries Ltd.	0.93	
Sharda Motor Industries Ltd.	0.31		Industrial Products	5.20	
Automobiles	1.75		Timken India Ltd.	1.73	
Ather Energy Ltd.	1.75		Happy Forgings Ltd.	1.41	
Banks	5.83		KSB Ltd.	1.06	
Karur Vysya Bank Ltd.	2.11		Astral Ltd.	1.00	
City Union Bank Ltd.	1.67		Insurance	0.93	
AU Small Finance Bank Ltd.	1.08		Max Financial Services Ltd.	0.93	
ICICI Bank Ltd.	0.97		IT - Services	5.92	
Beverages	1.59		Affle 3i Ltd.	2.32	
Radico Khaitan Ltd.	1.59		Sagility Ltd.	1.56	
Capital Markets	4.18		Amagi India Labs Ltd.	1.11	
Multi Commodity Exchange Of India Ltd.	2.69		Inventus Knowledge Solutions Ltd.	0.93	
360 One Wam Ltd.	1.49		IT - Software	0.94	
Cement & Cement Products	1.35		Capillary Technologies India Ltd.	0.94	
JK Cement Ltd.	1.35		Leisure Services	2.51	
Chemicals & Petrochemicals	4.72		TBO Tek Ltd.	1.30	
Navin Fluorine International Ltd.	2.94		Le Travenues Technology Ltd.	1.22	
Solar Industries India Ltd.	1.78		Non - Ferrous Metals	0.76	
Commercial Services & Supplies	0.79		Hindalco Industries Ltd.	0.76	
AWFIS Space Solutions Ltd.	0.79		Personal Products	1.26	
Consumer Durables	6.22		Gillette India Ltd.	1.26	
Blue Star Ltd.	1.61		Pharmaceuticals & Biotechnology	8.96	
Eureka Forbes Ltd.	1.46		JB Chemicals & Pharmaceuticals Ltd.	3.14	
Dixon Technologies (India) Ltd.	1.22		Sai Life Sciences Ltd	2.17	
Akzo Nobel India Ltd.	1.06		Anthem Biosciences Ltd.	1.41	
Safari Industries India Ltd.	0.88		Acutaas Chemicals Ltd.	1.14	
Electrical Equipment	4.54		Neuland Laboratories Ltd.	1.10	
Triveni Turbine Ltd.	1.59		Power	0.93	
MTAR Technologies Ltd.	1.48		Clean Max Enviro Energy Solutions Ltd.	0.93	
Schneider Electric Infrastructure Ltd.	1.47		Realty	0.65	
Ferrous Metals	1.21		Brigade Enterprises Ltd.	0.65	
Jindal Steel Ltd.	1.21		Retailing	4.61	
Fertilizers & Agrochemicals	2.16		Vishal Mega Mart Ltd	2.23	
Sumitomo Chemical India Ltd.	1.23		Eternal Ltd.	1.42	
Bharat Rasayan Ltd.	0.93		Urban Company Ltd.	0.96	
Finance	3.65		Textiles & Apparels	1.12	
Sundaram Finance Ltd.	1.35		K.P.R. Mill Ltd.	1.12	
Home First Finance Company India Ltd.	1.28		Transport Services	1.16	
Cholamandalam Financial Holdings Ltd.	1.02		BlackBuck Ltd.	1.16	
Financial Technology (Fintech)	1.74		Equity Holdings Total	96.31	
PB Fintech Ltd.	0.93		Government Bond And Treasury Bill	0.18	
Pine Labs Ltd.	0.81		Treasury Bill	0.18	
Food Products	2.70		364 Days Tbill Red - 2026	0.18 SOVEREIGN	
MRS Bectors Food Specialities Ltd.	1.70		Cash & Current Assets	3.51	
Bikaji Foods International Ltd.	1.01		Total	100.00	

Performance (CAGR)

Period	Fund		Nifty Smallcap 250 - TRI^		Nifty 50 TRI #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	-0.28	9,972	-4.84	9,514	-3.97	9,601
Last 3 Years	11.78	13,967	18.30	16,557	10.03	13,320
Since Inception	7.78	14,190	10.99	16,274	8.92	14,907
Direct Plan - Growth Option						
Last 1 Year	1.25	10,125	-4.84	9,514	-3.97	9,601
Last 3 Years	13.53	14,633	18.30	16,557	10.03	13,320
Since Inception	9.61	15,350	10.99	16,274	8.92	14,907

Source: Internal. Date of Inception: Regular Plan: July 29, 2021; Direct Plan: July 29, 2021. CAGR – Compounded Annual Growth Rate ^ Scheme Benchmark. # Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period.

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

The above returns are as on March 31, 2026. For SIP Performance, please refer page no. 36.

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 Utsav Mehta refer page no.10-15, 23, 24. For performance of schemes managed by Vivek Sharma refer page no. 08, 09, 11-20, 22, 24. For performance of schemes managed by Vinay Paharia refer page no. 08-10, 12-14, 16, 20, 22, 23. For performance of schemes managed by Puneet Pal refer page no. 09-13, 15, 16, 20-24, 27-34. 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. For Total Expense Ratio as on March 31, 2026 refer page no. 35. For subscription details, please refer page no.38.

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 March 31, 2026

This product is suitable for investors who are seeking*

- Long-term capital appreciation
- To generate long-term capital appreciation by predominantly investing in equity & equity related instruments and to enable eligible investors to avail deduction from total income, as permitted under the Income Tax Act, 1961 as amended from time to time.
- Degree of risk - VERY HIGH

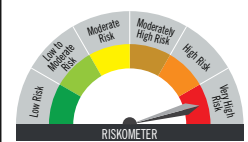
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer



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

Fund Details

Investment Objective: The primary objective of the Scheme is to generate long-term capital appreciation by predominantly investing in equity & equity related instruments and to enable eligible investors to avail deduction from total income, as permitted under the Income Tax Act, 1961 as amended from time to time. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

Fund Manager: (w.e.f. April 15, 2024) Mr. Vivek Sharma (Equity Portion) (Over 15 years of experience in Equity market, research and fund management); (w.e.f. April 15, 2024) Mr. Utsav Mehta (Equity Portion) (Over 14 years of experience in Equity market, research and fund management) (w.e.f. April 01, 2023) Mr. Vinay Paharia (Equity Portion) (over 22 years of experience in Indian financial markets, primarily in equity research & Fund Management); and (w.e.f. February 25, 2026) Mr. Akhil Dhar (Debt Portion) (Over 9 years of experience in Credit Analysis and Research)

Benchmark: NIFTY 500 TRI

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

Quarterly (Jan-Mar 2026) Average AUM (₹ in Cr): 721.39

Monthly Average AUM (₹ in Cr): 679.08

AUM as on 31/03/2026 (₹ in Cr): 637.46

Portfolio Turnover: 0.25

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 12.55%

Standard Deviation of Benchmark (Annual): 13.67%

Beta: 0.89 **Sharpe Ratio***:** 0.08

*** Risk Free Rate assumed to be 6.29% (based on MIBOR as on 31/03/2026)

NAV: (as on March 31, 2026)	Regular Plan	Direct Plan
Growth	₹ 29.70	₹ 34.36
IDCW**	₹ 14.20	₹ 15.24

**Income Distribution cum Capital Withdrawal option

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

IDCW** History

Record Date	Regular Plan		Direct Plan	
	IDCW**/unit (₹)#	NAV (₹)	IDCW**/unit (₹)#	NAV (₹)
28-Dec-17	0.24	13.06	0.25	13.32
23-Mar-18	0.80	11.86	1.12	12.03
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)	60.20
Mid Cap (%) (101st-250th stock)	21.69
Small Cap (%) (251st stock onwards)	16.66
Cash and Tbill (%)	1.44
Not Classified (%)	—

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	2.17	
Bharat Electronics Ltd.	1.23	
Data Patterns (India) Ltd.	0.94	
Agricultural Food & other Products	1.08	
CCL Products (India) Ltd.	1.08	
Auto Components	4.28	
UNO Minda Ltd.	2.20	
Tube Investments Of India Ltd.	0.86	
Sona BLW Precision Forgings Ltd.	0.72	
Gabriel India Ltd.	0.51	
Automobiles	3.18	
TVS Motor Company Ltd.	1.11	
Eicher Motors Ltd.	1.10	
Mahindra & Mahindra Ltd.	0.97	
Banks	20.09	
HDFC Bank Ltd.	7.72	
ICICI Bank Ltd.	6.80	
Kotak Mahindra Bank Ltd.	2.33	
State Bank of India	2.21	
AU Small Finance Bank Ltd.	1.04	
Beverages	2.52	
Varun Beverages Limited	1.88	
United Spirits Ltd.	0.63	
Capital Markets	2.09	
ICICI Prudential Asset Mgmt Co Ltd.	1.15	
Multi Commodity Exchange Of India Ltd.	0.94	
Cement & Cement Products	3.57	
Ultratech Cement Ltd.	2.39	
JSW Cement Ltd.	1.18	
Chemicals & Petrochemicals	4.16	
Navin Fluorine International Ltd.	1.45	
Solar Industries India Ltd.	1.42	
SRF Ltd.	1.29	
Commercial Services & Supplies	0.33	
AWFIS Space Solutions Ltd.	0.33	
Construction	2.68	
Larsen & Toubro Ltd.	2.68	
Consumer Durables	5.33	
Dixon Technologies (India) Ltd.	1.82	
Titan Company Ltd.	1.57	
Blue Star Ltd.	1.09	
LG Electronics India Ltd.	0.85	
Diversified FMCG	0.74	
ITC Ltd.	0.74	
Electrical Equipment	1.50	
CG Power and Industrial Solutions Ltd.	1.13	
Triveni Turbine Ltd.	0.37	
Finance	5.34	
Bajaj Finance Ltd.	2.63	
Cholamandalam Investment & Finance Company Ltd.	1.46	
Home First Finance Company India Ltd.	0.69	
Power Finance Corporation Ltd.	0.57	
Financial Technology (Fintech)	0.40	
Pine Labs Ltd.	0.40	

Issuer	% to Net Assets	Rating
Food Products	0.82	
MRS Bectors Food Specialities Ltd.	0.82	
Healthcare Services	3.81	
Max Healthcare Institute Ltd.	1.77	
Krishna Inst of Medical Sciences Ltd.	1.18	
Dr Agarwal's Health Care Ltd.	0.86	
Household Products	0.70	
Doms Industries Ltd.	0.70	
Insurance	3.86	
ICICI Lombard General Insurance Co. Ltd.	2.65	
SBI Life Insurance Company Ltd.	1.21	
IT - Services	2.21	
Affle 3i Ltd.	0.78	
Inventurus Knowledge Solutions Ltd.	0.70	
Amagi Media Labs Ltd.	0.39	
Sagility Ltd.	0.33	
IT - Software	5.65	
Infosys Ltd.	1.85	
Persistent Systems Ltd.	1.82	
Tata Consultancy Services Ltd.	1.61	
Hexaware Technologies Ltd.	0.37	
Leisure Services	0.42	
TBO Tek Ltd.	0.39	
ITC Hotels Ltd.	0.04	
Other Consumer Services	0.70	
Physicwallah Ltd.	0.70	
Petroleum Products	5.83	
Reliance Industries Ltd.	5.40	
Bharat Petroleum Corporation Ltd.	0.44	
Pharmaceuticals & Biotechnology	5.21	
Mankind Pharma Ltd.	2.13	
Rubicon Research Ltd.	1.17	
Sai Life Sciences Ltd	0.83	
Anthem Biosciences Ltd.	0.62	
Abbott India Ltd.	0.46	
Power	0.86	
Clean Max Enviro Energy Solutions Ltd.	0.86	
Realty	0.50	
The Phoenix Mills Ltd.	0.50	
Retailing	3.13	
Eternal Ltd.	1.90	
Vishal Mega Mart Ltd	1.23	
Telecom - Services	4.15	
Bharti Airtel Ltd.	4.15	
Textiles & Apparels	0.78	
K.P.R. Mill Ltd.	0.78	
Transport Services	0.54	
Container Corporation Of India Ltd.	0.54	
Equity Holdings Total	98.62	
Preference Shares	0.01	
TVS Motor Company Ltd.	0.01	CARE A1+
Government Bond And Treasury Bill	0.15	
Treasury Bill	0.15	
364 Days Tbill Red - 2026	0.15	SOVEREIGN
Cash & Current Assets	1.21	
Total	100.00	

Performance (CAGR)

Period	Fund		NIFTY 500 TRI^		NIFTY 50 TR Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	-8.62	9,133	-2.87	9,712	-3.97	9,601
Last 3 Years	7.24	12,333	13.22	14,513	10.03	13,320
Last 5 Years	9.80	15,956	11.88	17,531	10.01	16,113
Since Inception	11.14	29,710	13.16	35,765	12.36	33,228
Direct Plan - Growth Option						
Last 1 Year	-7.25	9,271	-2.87	9,712	-3.97	9,601
Last 3 Years	8.87	12,903	13.22	14,513	10.03	13,320
Last 5 Years	11.40	17,154	11.88	17,531	10.01	16,113
Since Inception	12.72	34,360	13.16	35,765	12.36	33,228

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 March 31, 2026. For SIP Performance, please refer page no. 36.

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 Vivek Sharma refer page no. 08, 09, 11-20, 22, 24. For performance of schemes managed by Utsav Mehta refer page no. 11-16, 24, 25. For performance of schemes managed by Vinay Paharia refer page no. 08-10, 12-14, 16, 20, 22, 23. For performance of schemes managed by Akhil Dhar refer page no. 09, 15, 29-34. 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. For Total Expense Ratio as on March 31, 2026 refer page no. 36. For subscription details, please refer page no.38.

PGIM INDIA HEALTHCARE FUND

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

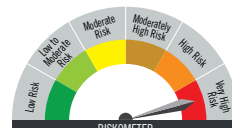
Details as on March 31, 2026

This product is suitable for investors who are seeking*

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

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

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer



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

Fund Details

Investment Objective: The primary investment objective of the scheme is to seek to generate consistent returns by predominantly investing in equity and equity related securities of pharmaceutical and healthcare companies. However, there is no assurance that the investment objective of the scheme will be achieved. The Scheme does not guarantee/indicate any returns.

Fund Manager: (w.e.f. Dec 06, 2024) Mr. Anandha Padmanabhan Anjeneyan (Equity Portion)(Over 17 years of experience in Equity markets ; (w.e.f. Dec 06, 2024) Mr. Utsav Mehta (Equity Portion)(Over 14 years of experience in Equity markets ; (w.e.f. Dec 06, 2024) Mr. Vivek Sharma (Equity Portion)(Over 15 years of experience in Equity markets research and fund management) ; (w.e.f. Dec 06, 2024) Mr. Puneet Pal (Over 24 years of experience in Debt Market)

Benchmark: BSE Healthcare TRI

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

Quarterly (Jan-Mar 2026) Average AUM (₹ in Cr): 90.69

Monthly Average AUM (₹ in Cr): 89.74

AUM as on 31/03/2026 (₹ in Cr): 85.21

Portfolio Turnover: 0.19

NAV: (as on March 31, 2026)	Regular Plan	Direct Plan
Growth	₹ 9.58	₹ 9.80
IDCW**	₹ 9.58	₹ 9.80

**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)	36.02
Mid Cap (%) (101st-250th stock)	15.03
Small Cap (%) (251st stock onwards)	45.19
Cash	3.77
Not Classified	—

Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Chemicals & Petrochemicals	3.00		Pharmaceuticals & Biotechnology	65.00	
Navin Fluorine International Ltd.	3.00		Sun Pharmaceutical Industries Ltd.	12.41	
Financial Technology (Fintech)	1.29		Divi's Laboratories Ltd.	10.01	
PB Fintech Ltd.	1.29		JB Chemicals & Pharmaceuticals Ltd.	6.98	
Healthcare Services	25.31		Rubicon Research Ltd.	5.44	
Aster DM Healthcare Ltd.	7.51		Ajanta Pharma Ltd.	5.02	
Max Healthcare Institute Ltd.	5.56		Mankind Pharma Ltd.	4.96	
Krishna Inst of Medical Sciences Ltd.	3.81		Dr. Reddy's Laboratories Ltd.	3.95	
Dr. Lal Path Labs Ltd.	2.99		Abbott India Ltd.	3.16	
Jupiter Life Line Hospitals Ltd.	2.25		Torrent Pharmaceuticals Ltd.	2.85	
Global Health Ltd.	1.64		Neuland Laboratories Ltd.	2.50	
Dr Agarwal's Health Care Ltd.	1.00		Sai Life Sciences Ltd	2.48	
Dr Agarwal's Eye Hospital Ltd.	0.55		Anthem Biosciences Ltd.	2.12	
Insurance	1.23		Cipla Ltd.	1.60	
ICICI Lombard General Insurance Co. Ltd.	1.23		Pfizer Ltd.	0.94	
IT - Services	0.58		Orchid Pharma Ltd.	0.58	
Sagility Ltd.	0.58		Retailing	0.79	
			Lenskart Solutions Ltd.	0.79	
			Equity Holdings Total	97.20	
			Cash & Current Assets	2.80	
			Total	100.00	

Performance

Period	Fund		BSE Healthcare TRI [^]		Nifty 50 TRI [#]	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	2.23	10,224	1.40	10,141	-3.97	9,601
Since Inception	-3.22	9,580	-4.20	9,452	-6.37	9,172
Direct Plan - Growth Option						
Last 1 Year	4.01	10,403	1.40	10,141	-3.97	9,601
Since Inception	-1.53	9,800	-4.20	9,452	-6.37	9,172

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 March 31, 2026. The above returns are simple annualised returns. For SIP Performance, please refer page no. 37.

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 Anandha Padmanabhan Anjeneyan refer page no. 08-11, 15-18, 19-20, 22-24. For performance of schemes managed by Utsav Mehta refer page no.10-15, 23, 24. For performance of schemes managed by Vivek Sharma refer page no. 08, 09, 11-20, 22, 24. For performance of schemes managed by Puneet Pal refer page no. 09-13, 15, 16, 20-24, 27-34. 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. For Total Expense Ratio as on March 31, 2026 refer page no. 35. For subscription details, please refer page no.38.

PGIM INDIA RETIREMENT FUND

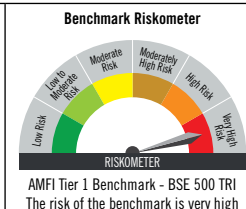
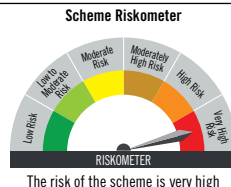
Solution Oriented Scheme – Retirement Fund - An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)

Details as on March 31, 2026

This product is suitable for investors who are seeking*

- Long term capital appreciation.
- Investment predominantly in equity and equity related instruments.
- Degree of risk – VERY HIGH

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



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 InvTs 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 (Jan-Mar 2026) Average AUM (₹ in Cr): 93.75

Monthly Average AUM (₹ in Cr): 90.71

AUM as on 31/03/2026 (₹ in Cr): 86.66

Portfolio Turnover: 0.12

NAV: (as on March 31, 2026)	Regular Plan	Direct Plan
Growth	₹ 10.37	₹ 10.70
IDCW**	₹ 10.37	₹ 10.70

**Income Distribution cum Capital Withdrawal option

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

Portfolio Classification (%)

Large Cap (%) (1st-100th stock)	36.78
Mid Cap (%) (101st-250th stock)	29.87
Small Cap (%) (251st stock onwards)	28.04
Cash	5.30
Not Classified	—

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	1.78	
Data Patterns (India) Ltd.	0.90	
Bharat Electronics Ltd.	0.88	
Agricultural, Commercial & Construction Vehicles	0.70	
Ashok Leyland Ltd.	0.70	
Auto Components	4.90	
Tube Investments Of India Ltd.	0.93	
Gabriel India Ltd.	0.90	
Endurance Technologies Ltd.	0.82	
UNO Minda Ltd.	0.80	
Sona BLW Precision Forgings Ltd.	0.80	
Bharat Forge Ltd.	0.64	
Automobiles	0.84	
Maruti Suzuki India Ltd.	0.84	
Banks	10.46	
ICICI Bank Ltd.	5.42	
HDFC Bank Ltd.	4.10	
AU Small Finance Bank Ltd.	0.95	
Beverages	1.97	
Varun Beverages Limited	1.44	
United Spirits Ltd.	0.54	
Capital Markets	5.66	
Multi Commodity Exchange Of India Ltd.	2.04	
Computer Age Management Services Ltd.	1.18	
ICICI Prudential Asset Mgmt Co Ltd.	0.94	
Nippon Life India Asset Management Ltd.	0.89	
360 One Wam Ltd.	0.61	
Cement & Cement Products	2.20	
Ultratech Cement Ltd.	1.34	
JSW Cement Ltd.	0.87	
Chemicals & Petrochemicals	5.43	
Solar Industries India Ltd.	1.98	
Navin Fluorine International Ltd.	1.75	
SRF Ltd.	1.14	
Pidilite Industries Ltd.	0.56	
Commercial Services & Supplies	1.11	
International Gemmological Inst Ind Ltd.	0.73	
AWFIS Space Solutions Ltd.	0.38	
Construction	0.87	
Larsen & Toubro Ltd.	0.87	
Consumer Durables	4.93	
Dixon Technologies (India) Ltd.	1.17	
Akzo Nobel India Ltd.	0.94	
LG Electronics India Ltd.	0.79	
Blue Star Ltd.	0.79	
Eureka Forbes Ltd.	0.70	
Safari Industries India Ltd.	0.31	
BlueStone Jewellery and Lifestyle Ltd.	0.23	
Electrical Equipment	1.41	
CG Power and Industrial Solutions Ltd.	0.85	
Triveni Turbine Ltd.	0.56	
Fertilizers & Agrochemicals	2.19	
Coromandel International Ltd.	1.44	
Sumitomo Chemical India Ltd.	0.75	
Finance	2.41	
Bajaj Finance Ltd.	1.78	
Home First Finance Company India Ltd.	0.63	
Financial Technology (Fintech)	0.82	
PB Fintech Ltd.	0.51	
Pine Labs Ltd.	0.31	
Food Products	2.70	
Bikaji Foods International Ltd.	1.11	
Nestle India Ltd.	0.89	
MRS Bectors Food Specialities Ltd.	0.70	

Issuer	% to Net Assets	Rating
Healthcare Services	3.81	
Krishna Inst of Medical Sciences Ltd.	1.45	
Max Healthcare Institute Ltd.	1.45	
Global Health Ltd.	0.68	
Dr Agarwal's Eye Hospital Ltd.	0.24	
Household Products	0.92	
Doms Industries Ltd.	0.92	
Industrial Products	3.52	
Supreme Industries Ltd.	1.49	
Carborundum Universal Ltd.	1.02	
KEI Industries Ltd.	0.61	
Timken India Ltd.	0.40	
Insurance	2.11	
ICICI Lombard General Insurance Co. Ltd.	1.42	
SBI Life Insurance Company Ltd.	0.69	
IT - Services	1.69	
Affle 3i Ltd.	0.81	
Sagility Ltd.	0.51	
Amagi Media Labs Ltd.	0.37	
IT - Software	2.92	
Tata Consultancy Services Ltd.	1.63	
Persistent Systems Ltd.	0.83	
Hexaware Technologies Ltd.	0.46	
Leisure Services	0.36	
Devyani International Ltd.	0.36	
Other Consumer Services	0.64	
Physicswallah Ltd.	0.64	
Personal Products	0.78	
Gillette India Ltd.	0.78	
Petroleum Products	4.31	
Reliance Industries Ltd.	4.31	
Pharmaceuticals & Biotechnology	9.64	
JB Chemicals & Pharmaceuticals Ltd.	1.89	
Rubicon Research Ltd.	1.78	
Sai Life Sciences Ltd	1.48	
Mankind Pharma Ltd.	1.37	
Anthem Biosciences Ltd.	1.08	
Torrent Pharmaceuticals Ltd.	0.81	
Neuland Laboratories Ltd.	0.74	
Sun Pharmaceutical Industries Ltd.	0.49	
Power	2.27	
NTPC Ltd.	1.04	
Clean Max Enviro Energy Solutions Ltd.	0.84	
Torrent Power Ltd.	0.38	
Realty	0.94	
Prestige Estates Projects Ltd.	0.94	
Retailing	4.42	
Eternal Ltd.	1.53	
Vishal Mega Mart Ltd	1.09	
Info Edge (India) Ltd.	0.91	
FSN E-Commerce Ventures Ltd.	0.89	
Telecom - Services	3.54	
Bharti Airtel Ltd.	2.15	
Bharti Hexacom Ltd.	1.39	
Textiles & Apparels	0.55	
K.P.R. Mill Ltd.	0.55	
Transport Infrastructure	0.89	
JSW Infrastructure Ltd.	0.89	
Transport Services	1.01	
BlackBuck Ltd.	0.71	
Container Corporation Of India Ltd.	0.30	
Equity Holdings Total	94.68	
Government Bond And Treasury Bill	0.17	
Treasury Bill	0.17	
364 Days Tbill Red - 2026	0.17	SOVEREIGN
Cash & Current Assets	5.15	
Total	100.00	

Performance (CAGR)

Period	Fund		^ BSE 500 TRI		# NIFTY 50 TRI	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	-5.44	9,453	-3.11	9,688	-3.97	9,601
Since Inception	1.87	10,370	0.83	10,163	1.35	10,265
Direct Plan - Growth Option						
Last 1 Year	-4.01	9,596	-3.11	9,688	-3.97	9,601
Since Inception	3.52	10,700	0.83	10,163	1.35	10,265

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 March 31, 2026. For SIP Performance, please refer page no. 37.

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 Vinay Paharia refer page no. 08-10, 12-14, 16, 20, 22, 23. For performance of schemes managed by Vivek Sharma refer page no. 08, 09, 11-20, 22, 24. For performance of schemes managed by Anandha Padmanabhan Anjeneyan refer page no. 08-11, 15-18, 19-20, 22-24. For performance of schemes managed by Puneet Pal refer page no. 09-13, 15, 16, 20-24, 27-34. 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. For Total Expense Ratio as on March 31, 2026 refer page no. 35. For subscription details, please refer page no.38.

PGIM INDIA EMERGING MARKETS EQUITY FUND OF FUND

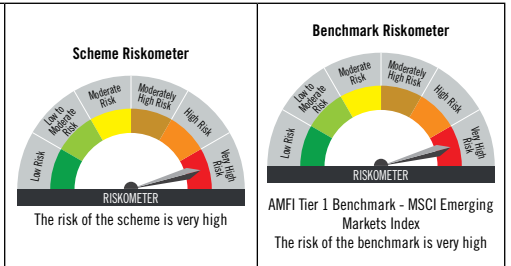
A Fund of funds investing overseas - An open ended equity fund of fund scheme investing in PGIM Jennison Emerging Markets Equity Fund

Details as on March 31, 2026

This product is suitable for investors who are seeking*

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

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



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 (Jan-Mar 2026) Average AUM (₹ in Cr): 1176.31

Monthly Average AUM (₹ in Cr): 1202.64

AUM as on 31/03/2026 (₹ in Cr): 1149.50

NAV: (as on March 31, 2026)	Regular Plan	Direct Plan
Growth	₹ 19.56	₹ 22.44

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 Emerging Markets Equity Fund of Fund as of March 31, 2026

Issuer	% to Net Assets
PGIM JENNISON EMERGING MARKETS EQUITY FUND	98.28
Cash & Current Assets	1.72
Total	100.00

Top Ten Holdings of PGIM Jennison Emerging Markets Equity Fund (Underlying Fund) as of February 28, 2026

Security	%
Taiwan Semiconductor Manufacturing Co Ltd	9.6
Samsung Electronics Co Ltd	7.7
ASPEED Technology Inc	5.7
Embraer SA	3.8
SK hynix Inc	3.4
Tencent Holdings Ltd	3.4
HD Hyundai Electric Co Ltd	3.4
Southern Copper Corp	3.4
NAC Kazatomprom JSC	3.3
Hanwha Ocean Co Ltd	3.2

Geographic Distribution of PGIM Jennison Emerging Markets Equity Fund (Underlying Fund) as of February 28, 2026

Country/Region	%
China	25.2
Korea, Republic Of	22.4
Taiwan	20.4
Brazil	7.3
Mexico	5.7
India	3.5
Kazakhstan	3.3
Hong Kong	3.1
Hungary	2.8
Peru	2.6

Performance (CAGR)

Period	Fund		MSCI Emerging Market Index TRI [^]		Nifty 50 TR Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	26.54	12,671	41.70	14,197	-3.97	9,601
Last 3 Years	20.37	17,440	20.71	17,589	10.03	13,320
Last 5 Years	2.41	11,264	9.34	15,627	10.01	16,113
Since Inception	3.72	19,690	8.68	46,843	10.30	61,670
Direct Plan - Growth Option						
Last 1 Year	27.74	12,792	41.70	14,197	-3.97	9,601
Last 3 Years	21.61	17,986	20.71	17,589	10.03	13,320
Last 5 Years	3.51	11,883	9.34	15,627	10.01	16,113
Since Inception	6.40	22,749	9.09	31,651	11.83	43,989

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 March 31, 2026. For SIP Performance, please refer page no. 37. 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 Anandha Padmanabhan Anjeneyan refer page no. 08-11, 15-18, 19-20, 22-24. For performance of schemes managed by Vivek Sharma refer page no. 08, 09, 11-20, 22, 24. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vivek Sharma is managing 14 schemes. Different plans have a different expense structure. For Total Expense Ratio as on March 31, 2026 refer page no. 35. For subscription details, please refer page no.38.

PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND OF FUND

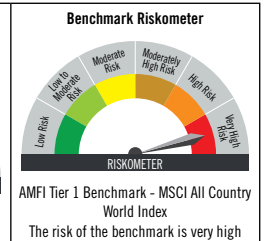
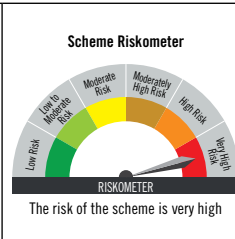
A Fund of funds investing overseas - An open ended equity fund of fund scheme investing in PGIM Jennison Global Equity Opportunities Fund

Details as on March 31, 2026

This product is suitable for investors who are seeking*

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

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



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 (Jan-Mar 2026) Average AUM (₹ in Cr): 1533.97

Monthly Average AUM (₹ in Cr): 1472.08

AUM as on 31/03/2026 (₹ in Cr): 1450.92

NAV: (as on March 31, 2026)	Regular Plan	Direct Plan
Growth	₹ 43.06	₹ 49.06

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 March 31, 2026

Issuer	% to Net Assets
PGIM Jennison Global Equity Opportunities Fund-USD AC I	97.72
Cash & Current Assets	2.28
Total	100.00

Top Ten Holdings of PGIM Jennison Global Equity Opportunities Fund (Underlying Fund) as of February 28, 2026

Security	% of equity
Alphabet Inc	9.2
NVIDIA Corp	8.5
Taiwan Semiconductor Manufacturing Co Ltd	7.3
Galderma Group AG	4.2
GE Vernova Inc	4.1
ASML Holding NV	3.8
Shopify Inc	3.6
Amazon.com Inc	3.5
Lam Research Corp	3.5
Apple Inc	3.2

Geographic Distribution of PGIM Jennison Global Equity Opportunities Fund (Underlying Fund) as of February 28, 2026

Country/Region	%
United States	53.9
Taiwan	7.3
Switzerland	7.0
France	5.5
Netherlands	3.8
Canada	3.6
Germany	3.0
Spain	2.8
Brazil	2.8
Italy	2.7

Performance (CAGR)

Period	Fund		MSCI All Country World Index [^]		Nifty 50 TR Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	8.22	10,827	29.35	12,953	-3.97	9,601
Last 3 Years	12.34	14,178	21.35	17,870	10.03	13,320
Last 5 Years	5.38	12,993	14.78	19,919	10.01	16,113
Since Inception	9.37	41,500	14.97	91,722	10.97	52,251
Direct Plan - Growth Option						
Last 1 Year	9.26	10,932	29.35	12,953	-3.97	9,601
Last 3 Years	13.40	14,584	21.35	17,870	10.03	13,320
Last 5 Years	6.42	13,649	14.78	19,919	10.01	16,113
Since Inception	9.53	33,413	14.77	62,038	11.83	43,989

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 March 31, 2026. For SIP Performance, please refer page no. 37.

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 Anandha Padmanabhan Anjeneyan refer page no. 08-11, 15-18, 19-20, 22-24. For performance of schemes managed by Vivek Sharma refer page no. 08, 09, 11-20, 22, 24.

Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vivek Sharma is managing 14 schemes. Different plans have a different expense structure. For Total Expense Ratio as on March 31, 2026 refer page no. 35.

For subscription details, please refer page no. 38.

PGIM INDIA GLOBAL SELECT REAL ESTATE SECURITIES FUND OF FUND

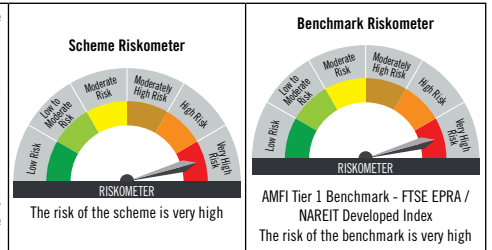
A Fund of funds investing overseas - An open-ended equity fund of fund scheme investing in PGIM Global Select Real Estate Securities Fund

Details as on March 31, 2026

This product is suitable for investors who are seeking*

- Capital appreciation over a longer term
- Investment in units of overseas mutual funds that invest in equity and equity related securities of real estate companies located throughout the world.
- Degree of risk – VERY HIGH

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



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 (Jan-Mar 2026) Average AUM (₹ in Cr): 56.29

Monthly Average AUM (₹ in Cr): 57.34

AUM as on 31/03/2026 (₹ in Cr): 56.65

NAV: (as on March 31, 2026)	Regular Plan	Direct Plan
Growth	₹ 12.34	₹ 12.79

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 as of March 31, 2026

Issuer	% to Net Assets
PGIM FUNDS PLC - PGIM Global Select Real Estate Securities Fund	97.42
Cash & Current Assets	2.58
Total	100.00

Top Ten Holdings of PGIM Global Select Real Estate Securities Fund (Underlying Fund) as of February 28, 2026

Security	% of equity
Welltower Inc	8.3
Prologis Inc	6.4
Iron Mountain Inc	4.9
Equinix Inc	4.7
Simon Property Group Inc	4.0
Agree Realty Corp	3.2
American Healthcare REIT Inc	3.1
Essential Properties Realty Trust Inc	3.1
Mitsui Fudosan Co Ltd	2.7
Independence Realty Trust Inc	2.7

Geographic Distribution of PGIM Global Select Real Estate Securities Fund (Underlying Fund) as of February 28, 2026

Region	%
United States	62.0
Japan	9.8
Australia	6.0
Hong Kong	4.8
United Kingdom	3.6
France	2.5
Singapore	2.3
Switzerland	1.7
Germany	1.7
Canada	1.7

Performance (CAGR)

Period	Fund		FTSE EPRA / NAREIT Developed Index [^]		Nifty 50 TR Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	18.80	11,891	20.84	12,097	-3.97	9,601
Last 3 Years	11.59	13,895	12.73	14,325	10.03	13,320
Since Inception	4.71	12,200	5.61	12,664	7.44	13,640
Direct Plan - Growth Option						
Last 1 Year	19.79	11,991	20.84	12,097	-3.97	9,601
Last 3 Years	12.52	14,245	12.73	14,325	10.03	13,320
Since Inception	5.59	12,650	5.61	12,664	7.44	13,640

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 March 31, 2026. For SIP Performance, please refer page no. 37

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 Anandha Padmanabhan Anjeneyan refer page no. 08-11, 15-18, 19-20, 22-24. For performance of schemes managed by Vivek Sharma refer page no. 08, 09, 11-20, 22, 24. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vivek Sharma is managing 14 schemes. Different plans have a different expense structure. For Total Expense Ratio as on March 31, 2026 refer page no. 35. For subscription details, please refer page no.38.

PGIM INDIA AGGRESSIVE HYBRID EQUITY FUND

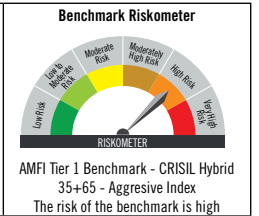
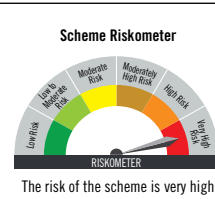
An Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments

Details as on March 31, 2026

This product is suitable for investors who are seeking*

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

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



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 - Aggressive Index

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

Quarterly (Jan-Mar 2026) Average AUM (₹ in Cr): 206.16

Monthly Average AUM (₹ in Cr): 197.70

AUM as on 31/03/2026 (₹ in Cr.): 189.90

Portfolio Turnover: 0.22 (For Equity)

For Debt part of the Portfolio:	
Average Maturity: 4.37 yrs	Modified Duration: 3.32 yrs
Portfolio Yield: 6.91%	

Volatility Measures (3 Years)

Standard Deviation of Fund (Annual): 9.36%

Standard Deviation of Benchmark (Annual): 8.40%

Beta: 1.04 **Sharpe Ratio***:** 0.13

*** Risk Free Rate assumed to be 6.29% (based on MIBOR as on 31/03/2026)

NAV: (as on March 31, 2026)	Regular Plan	Direct Plan
Growth	₹ 116.67	₹ 140.84
IDCW**	₹ 12.51	₹ 22.36
Monthly IDCW**	₹ 20.50	₹ 23.09

**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

Record Date	Regular Plan		Direct Plan	
	IDCW**/ unit (₹)#	NAV (₹)	IDCW**/ unit (₹)#	NAV (₹)
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**				
19-Jan-26	0.16	23.11	0.18	25.96
17-Feb-26	0.16	22.97	0.18	25.82
17-Mar-26	0.15	21.46	0.17	24.16

On face value of ₹ 10. Post IDCW** per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cesses/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)	70.48
Mid Cap (%) (101st-250th stock)	15.46
Small Cap (%) (251st stock onwards)	14.06
Cash	—
Not Classified	—

** The above data is given for equity allocation

Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Aerospace & Defense	0.95		Insurance	1.35	
Bharat Electronics Ltd.	0.95		ICICI Lombard General Insurance Co. Ltd.	1.35	
Auto Components	1.95		IT - Services	0.78	
UNO Minda Ltd.	1.22		Sagility Ltd.	0.78	
Sona BLW Precision Forgings Ltd.	0.73		IT - Software	3.24	
Automobiles	2.02		Persistent Systems Ltd.	1.60	
Mahindra & Mahindra Ltd.	1.23		Tata Consultancy Services Ltd.	0.64	
TVS Motor Company Ltd.	0.79		LTI Mindtree Ltd.	0.53	
Banks	13.60		Infosys Ltd.	0.47	
ICICI Bank Ltd.	5.95		Petroleum Products	3.94	
HDFC Bank Ltd.	5.62		Reliance Industries Ltd.	3.94	
State Bank of India	2.03		Pharmaceuticals & Biotechnology	3.25	
Beverages	2.09		JB Chemicals & Pharmaceuticals Ltd.	1.21	
Varun Beverages Limited	1.60		Sai Life Sciences Ltd.	1.18	
United Spirits Ltd.	0.50		Ajanta Pharma Ltd.	0.86	
Capital Markets	1.85		Power	2.52	
ICICI Prudential Asset Mgmt Co Ltd.	0.91		Power Grid Corporation of India Ltd.	1.71	
Multi Commodity Exchange Of India Ltd.	0.86		Clean Max Enviro Energy Solutions Ltd.	0.81	
KFIN Technologies Ltd.	0.08		Realty	0.54	
Cement & Cement Products	1.36		Prestige Estates Projects Ltd.	0.54	
Ultratech Cement Ltd.	1.36		Retailing	2.26	
Chemicals & Petrochemicals	1.89		Vishal Mega Mart Ltd	1.13	
SRF Ltd.	1.12		Eternal Ltd.	1.13	
Solar Industries India Ltd.	0.77		Telecom - Services	3.81	
Construction	2.81		Bharti Airtel Ltd.	3.81	
Larsen & Toubro Ltd.	2.81		Equity Holdings Total	64.92	
Consumer Durables	4.60		Mutual Funds/Exchange Traded	10.21	
Titan Company Ltd.	2.00		International Mutual Fund Units	10.21	
Dixon Technologies (India) Ltd.	1.54		PGIM JENNSN GLEQU OP-USD AC I	10.21	
LG Electronics India Ltd.	1.06		CORPORATE DEBT	1.05	
Diversified FMCG	0.71		Non-Convertible Debentures	1.05	
ITC Ltd.	0.71		Indian Railway Finance Corporation Ltd.	1.05	CRISIL AAA
Electrical Equipment	0.76		Certificate of Deposit	4.16	
CG Power and Industrial Solutions Ltd.	0.76		Union Bank of India	4.16	ICRA A1+
Ferrous Metals	1.08		Government Bond And Treasury Bill	15.35	
Tata Steel Ltd.	1.08		Government Bond	15.35	
Finance	2.90		Government of India	4.79	SOVEREIGN
Bajaj Finance Ltd.	1.77		Government of India	2.64	SOVEREIGN
Home First Finance Company India Ltd.	0.68		Government of India	2.58	SOVEREIGN
Muthoot Finance Ltd.	0.45		Government of India	2.03	SOVEREIGN
Financial Technology (Fintech)	0.61		Government of India	1.79	SOVEREIGN
PB Fintech Ltd.	0.61		Government of India	0.53	SOVEREIGN
Food Products	1.58		Government of India	0.44	SOVEREIGN
Britannia Industries Ltd.	1.08		Government of India	0.29	SOVEREIGN
Nestle India Ltd.	0.50		Government of India	0.25	SOVEREIGN
Healthcare Services	1.37		Government of India	0.00	SOVEREIGN
Max Healthcare Institute Ltd.	1.37		Cash & Current Assets	4.31	
Household Products	1.10		Total	100.00	
Doms Industries Ltd.	1.10				

Performance (CAGR)

Period	Fund		CRISIL Hybrid 35+65 - Aggressive Index [^]		Nifty 50 TR Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	-4.44	9,554	-0.61	9,939	-3.97	9,601
Last 3 Years	7.49	12,419	10.74	13,580	10.03	13,320
Last 5 Years	7.14	14,116	9.63	15,835	10.01	16,113
Since Inception	11.70	1,16,230	11.95	1,22,051	13.44	1,63,646
Direct Plan - Growth Option						
Last 1 Year	-2.93	9,705	-0.61	9,939	-3.97	9,601
Last 3 Years	9.20	13,023	10.74	13,580	10.03	13,320
Last 5 Years	8.88	15,302	9.63	15,835	10.01	16,113
Since Inception	10.61	38,053	11.32	41,400	11.83	43,989

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 March 31, 2026. For SIP Performance, please refer page no. 36.

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 Vivek Sharma refer page no. 08, 09, 11-20, 22, 24. For performance of schemes managed by Anandha Padmanabhan Anjeneyan refer page no. 08-11, 15-18, 19-20, 22-24. For performance of schemes managed by Vinay Paharia refer page no. 08-10, 12-14, 16, 20, 22, 23. For performance of schemes managed by Puneet Pal refer page no. 09-13, 15, 16, 20-24, 27-34. 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. For Total Expense Ratio as on March 31, 2026 refer page no. 35. For subscription details, please refer page no. 38.

PGIM INDIA ARBITRAGE FUND

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

Details as on March 31, 2026

This product is suitable for investors who are seeking*

- Income over short term
- Income through arbitrage opportunities between the equity spot and equity derivatives market and arbitrage opportunities within the equity derivatives segment
- Degree of risk – LOW

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

Scheme Riskometer



Benchmark Riskometer



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 (Jan-Mar 2026) Average AUM (₹ in Cr): 96.90

Monthly Average AUM (₹ in Cr): 102.87

AUM as on 31/03/2026 (₹ in Cr): 80.57

Portfolio Turnover: 1.23

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 0.91%

Standard Deviation of Benchmark (Annual): 1.18%

Beta: 0.49 **Sharpe Ratio***:** 0.27

*** Risk Free Rate assumed to be 6.29% (based on MIBOR as on 31/03/2026)

NAV: (as on March 31, 2026)	Regular Plan	Direct Plan
Growth	₹ 19.1135	₹ 20.5320
IDCW**	₹ 11.4918	₹ 12.2155
Monthly IDCW**	₹ 11.2471	₹ 11.4505

**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		Direct Plan	
	IDCW**/unit (₹)#	NAV (₹)	IDCW**/unit (₹)#	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**				
19-Jan-26	0.0452	11.2593	0.0460	11.4479
17-Feb-26	0.0453	11.2635	0.0461	11.4582
17-Mar-26	0.0453	11.2647	0.0461	11.4654

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	Issuer	% to Net Assets	% of NAV to Derivatives	Rating
Automobiles	5.73			Personal Products	1.54		
Mahindra & Mahindra Ltd.	5.73	-5.73		Dabur India Ltd.	1.54	-1.54	
Banks	18.11			Petroleum Products	7.32		
HDFC Bank Ltd.	8.96	-8.96		Reliance Industries Ltd.	7.32	-7.32	
ICICI Bank Ltd.	2.70	-2.70		Pharmaceuticals & Biotechnology	1.58		
Punjab National Bank	1.85	-1.85		Aurobindo Pharma Ltd.	1.58	-1.58	
Bank of Baroda	1.81	-1.81		Realty	1.75		
Axis Bank Ltd.	1.16	-1.16		DLF Ltd.	1.75	-1.75	
Kotak Mahindra Bank Ltd.	0.92	-0.92		Telecom - Services	5.68		
IDFC First Bank Ltd.	0.71	-0.71		Vodafone Idea Ltd.	3.23	-3.23	
Capital Markets	2.86			Bharti Airtel Ltd.	2.45	-2.45	
HDFC Asset Management Company Ltd.	2.86	-2.86		Equity Holdings Total	65.25	-65.25	
Cement & Cement Products	3.38			Government Bond And Treasury Bill	10.09		
Ambuja Cements Ltd.	1.98	-1.98		Treasury Bill	10.09		
Grasim Industries Ltd.	1.41	-1.41		91 Days Tbill Red - 2026	9.90		SOVEREIGN
Construction	6.49			364 Days Tbill Red - 2026	0.19		SOVEREIGN
Larsen & Toubro Ltd.	6.49	-6.49		Mutual Funds/Exchange Traded	19.51		
Consumer Durables	5.80			Domestic Mutual Fund Units	0.02		
Titan Company Ltd.	5.80	-5.80		PGIM India Mutual Fund	0.02		
Fertilizers & Agrochemicals	0.69			Margin Mutual Fund units	19.49		
UPL Ltd.	0.69	-0.69		PGIM India Mutual Fund	19.49		
Finance	2.11			Cash & Current Assets	5.15		
PNB Housing Finance Ltd.	2.11	-2.11		Total	100.00		
Gas	1.00						
GAIL (India) Ltd.	1.00	-1.00					
IT - Software	1.22						
KPIT Technologies Ltd.	0.65	-0.65					
Tata Consultancy Services Ltd.	0.58	-0.58					

Performance (CAGR)

Period	Fund		Nifty 50 Arbitrage Index [^]		CRISIL 1 Year T-Bill Index [#]	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	5.63	10,566	7.24	10,729	5.30	10,533
Last 3 Years	6.53	12,091	7.68	12,487	6.66	12,134
Last 5 Years	5.54	13,092	6.41	13,643	5.64	13,156
Since Inception	5.74	19,113	5.86	19,364	6.36	20,448
Direct Plan - Growth Option						
Last 1 Year	6.36	10,639	7.24	10,729	5.30	10,533
Last 3 Years	7.29	12,349	7.68	12,487	6.66	12,134
Last 5 Years	6.26	13,550	6.41	13,643	5.64	13,156
Since Inception	6.40	20,531	5.86	19,364	6.36	20,448

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 March 31, 2026. For SIP Performance, please refer page no. 36

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. No other schemes is managed by Mr. Chetan Chavan. For performance of schemes managed by Puneet Pal refer page no. 09-13, 15, 16, 20-24, 27-34. Chetan Chavan is managing 1 scheme and Puneet Pal is managing 20 schemes.

Different plans have a different expense structure. For Total Expense Ratio as on March 31, 2026 refer page no. 35.

For subscription details, please refer page no.38.

PGIM INDIA EQUITY SAVINGS FUND

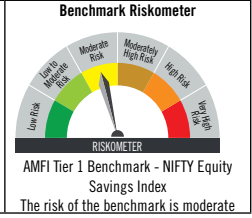
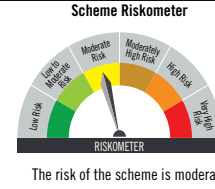
An Equity Savings Fund - An Open Ended Scheme investing in equity, arbitrage and debt

Details as on March 31, 2026

This product is suitable for investors who are seeking*

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

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



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 Anjneyan (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 (Jan-Mar 2026) Average AUM (₹ in Cr): 65.34

Monthly Average AUM (₹ in Cr): 63.84

AUM as on 31/03/2026 (₹ in Cr): 62.27

Portfolio Turnover: 0.19 (For Equity)

For Debt part of the Portfolio:	
Average Maturity: 5.20 yrs	Modified Duration: 3.87 yrs
Portfolio Yield: 6.94%	

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 2.39%

Standard Deviation of Benchmark (Annual): 4.35%

Beta: 0.49 **Sharpe Ratio***:** 0.13

*** Risk Free Rate assumed to be 6.29% (based on MIBOR as on 31/03/2026)

NAV: (as on March 31, 2026)	Regular Plan	Direct Plan
Growth	₹ 48.9780	₹ 55.7664
Monthly IDCW**	₹ 12.1533	₹ 13.3958
Annual IDCW**	₹ 14.1015	₹ 15.0267

**Income Distribution cum Capital Withdrawal option

Load Structure: Entry Load: NA Exit Load: Nil

Portfolio Classification (%)**

Large Cap (%) (1st-100th stock)	60.46
Mid Cap (%) (101st-250th stock)	5.21
Small Cap (%) (251st stock onwards)	34.33
Cash	—
Not Classified	—

** The above data is given for equity allocation

IDCW** History

Record Date	Regular Plan		Direct Plan	
	IDCW**/unit (₹)#	NAV (₹)	IDCW**/unit (₹)#	NAV (₹)
MONTHLY IDCW**				
19-Jan-26	0.0651	12.6522	0.0716	13.9264
17-Feb-26	0.0650	12.6738	0.0715	13.9581
17-Mar-26	0.0639	12.3770	0.0704	13.6386
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	0.26		
Bharat Electronics Ltd.	0.26		
Auto Components	0.25		
Samvardhana Motherson International Ltd.	0.17		
Exide Industries Ltd.	0.08	-0.08	
Automobiles	1.40		
Mahindra & Mahindra Ltd.	0.48		
TVS Motor Company Ltd.	0.37		
Maruti Suzuki India Ltd.	0.35		
Eicher Motors Ltd.	0.20		
Banks	13.91		
HDFC Bank Ltd.	7.26	-5.20	
ICICI Bank Ltd.	3.05	-1.50	
Kotak Mahindra Bank Ltd.	2.43	-1.94	
State Bank of India	0.80		
Axis Bank Ltd.	0.39		
Beverages	0.56		
United Spirits Ltd.	0.30		
Varun Beverages Limited	0.27		
Capital Markets	0.18		
ICICI Prudential Asset Mgmt Co Ltd.	0.18		
Cement & Cement Products	2.77		
Ambuja Cements Ltd.	2.50	-2.51	
Ultratech Cement Ltd.	0.27		
Chemicals & Petrochemicals	0.33		
SRF Ltd.	0.24		
Solar Industries India Ltd.	0.10		
Construction	1.28		
Larsen & Toubro Ltd.	1.28	-0.49	
Consumer Durables	5.08		
Titan Company Ltd.	4.57	-4.23	
Dixon Technologies (India) Ltd.	0.21		
Asian Paints Ltd.	0.19		
LG Electronics India Ltd.	0.12		
Diversified FMCG	0.82		
Hindustan Unilever Ltd.	0.59	-0.60	
ITC Ltd.	0.23		
Ferrous Metals	9.04		
Tata Steel Ltd.	8.89	-8.67	
JSW Steel Ltd.	0.15		
Finance	6.75		
Bajaj Finance Ltd.	6.37	-5.81	
Shriram Finance Ltd.	0.23		
Muthoot Finance Ltd.	0.14		
Food Products	0.40		
Nestle India Ltd.	0.24		
Britannia Industries Ltd.	0.16		
Healthcare Services	0.37		
Max Healthcare Institute Ltd.	0.37		
Industrial Products	0.12		
Cummins India Ltd.	0.12		
Insurance	0.47		
ICICI Lombard General Insurance Co. Ltd.	0.19		
SBI Life Insurance Company Ltd.	0.14		
HDFC Life Insurance Company Ltd.	0.14		

Issuer	% to Net Assets	% of NAV to Derivatives	Rating
IT - Software	1.48		
Infosys Ltd.	0.73		
Tata Consultancy Services Ltd.	0.44		
Tech Mahindra Ltd.	0.16		
Persistent Systems Ltd.	0.15		
Leisure Services	0.18		
The Indian Hotels Company Ltd.	0.18	-0.18	
Minerals & Mining	3.97		
NMDC Ltd.	3.97	-3.98	
Non - Ferrous Metals	0.10		
Hindalco Industries Ltd.	0.10		
Petroleum Products	7.67		
Reliance Industries Ltd.	7.67	-5.96	
Pharmaceuticals & Biotechnology	1.82		
Cipla Ltd.	0.78	-0.74	
Sun Pharmaceutical Industries Ltd.	0.36		
JB Chemicals & Pharmaceuticals Ltd.	0.33		
Mankind Pharma Ltd.	0.16		
Divi's Laboratories Ltd.	0.15		
Dr. Reddy's Laboratories Ltd.	0.05		
Power	5.55		
IndiGrid Infrastructure Trust	5.07		
NTPC Ltd.	0.32		
Power Grid Corporation of India Ltd.	0.15		
Realty	4.62		
Brookfield India Real Estate Trust	4.62		
Retailing	0.30		
Eternal Ltd.	0.30		
Telecom - Services	0.84		
Bharti Airtel Ltd.	0.84		
Transport Infrastructure	4.48		
Adani Ports & Special Economic Zone Ltd.	4.20	-4.21	
Indus Infra Trust	0.28		
Transport Services	0.09		
InterGlobe Aviation Ltd.	0.09		
Equity Holdings Total	75.14	-46.11	
Preference Shares	0.01		
TVS Motor Company Ltd.	0.01		CARE A1+
Corporate Debt	4.96		
Non-Convertible Debentures	4.96		
Export Import Bank of India	3.35		CRISIL AAA
Bajaj Housing Finance Ltd.	1.61		CRISIL AAA
Government Bond And Treasury Bill	15.35		
Government Bond	15.35		
Government of India	8.07		SOVEREIGN
Government of India	4.84		SOVEREIGN
Government of India	1.66		SOVEREIGN
Government of India	0.79		SOVEREIGN
Cash & Current Assets	4.54		
Total	100.00		

Performance (CAGR)

Period	Fund		NIFTY Equity Savings Index [^]		CRISIL 10 Year Gilt Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	2.13	10,214	3.11	10,313	2.11	10,212
Last 3 Years	5.97	11,900	8.64	12,824	6.79	12,178
Last 5 Years	6.26	13,546	7.86	14,596	4.95	12,731
Since Inception	7.43	48,978	NA	NA	5.65	33,782
Direct Plan - Growth Option						
Last 1 Year	2.89	10,291	3.11	10,313	2.11	10,212
Last 3 Years	6.80	12,181	8.64	12,824	6.79	12,178
Last 5 Years	7.17	14,137	7.86	14,596	4.95	12,731
Since Inception	8.51	29,501	8.94	31,090	6.33	22,540

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 March 31, 2026. For SIP Performance, please refer page no. 36. 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 Anjneyan (Equity Portion) is managing this fund from May 12, 2022. 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 December 01, 2021. For performance of schemes managed by Anandha Padmanabhan Anjneyan refer page no. 08-11, 15-18, 19-20, 22-24. For performance of schemes managed by Vivek Sharma refer page no. 08, 09, 11-20, 22, 24. For performance of schemes managed by Vinay Paharia refer page no. 08-10, 12-14, 16, 20, 22, 23. For performance of schemes managed by Puneet Pal refer page no. 09-13, 15, 16, 20-24, 27-34. Anandha Padmanabhan Anjneyan 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. For Total Expense Ratio as on March 31, 2026 refer page no. 35. For subscription details, please refer page no.38.

PGIM INDIA BALANCED ADVANTAGE FUND

Balanced Advantage Fund - An open ended dynamic asset allocation fund

Details as on March 31, 2026

This product is suitable for investors who are seeking*

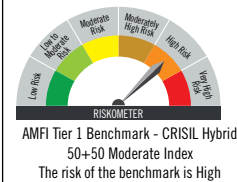
- Capital appreciation over a long period of time
- Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments.
- Degree of risk - VERY HIGH

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

Scheme Riskometer



Benchmark Riskometer



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 (Jan-Mar 2026) Average AUM (₹ in Cr): 881.54

Monthly Average AUM (₹ in Cr): 840.75

AUM as on 31/03/2026 (₹ in Cr): 800.01

Portfolio Turnover: 0.29 (for Equity)

For Debt part of the Portfolio:	
Average Maturity: 8.41 yrs	Modified Duration: 4.15 yrs
Portfolio Yield: 7.39%	

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 8.66%

Standard Deviation of Benchmark (Annual): 7.11%

Beta: 1.04 **Sharpe Ratio***:** 0.04

*** Risk Free Rate assumed to be 6.29% (based on MIBOR as on 31/03/2026)

NAV: (as on March 31, 2026)	Regular Plan	Direct Plan
Growth	₹ 13.98	₹ 15.29
IDCW**	₹ 9.95	₹ 10.07

**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)	73.65
Mid Cap (%) (101st-250th stock)	21.67
Small Cap (%) (251st stock onwards)	4.68
Not Classified	—

** The above data is given for equity allocation

IDCW** History

Record Date	Regular Plan		Direct Plan	
	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	0.83	
Bharat Electronics Ltd.	0.83	
Agricultural Food & other Products	0.54	
CCL Products (India) Ltd.	0.54	
Agricultural, Commercial &	0.29	
Construction Vehicles		
Ashok Leyland Ltd.	0.29	
Auto Components	1.38	
Tube Investments Of India Ltd.	0.70	
UNO Minda Ltd.	0.69	
Automobiles	3.58	
Mahindra & Mahindra Ltd.	1.16	
TVS Motor Company Ltd.	1.05	
Maruti Suzuki India Ltd.	0.71	
Eicher Motors Ltd.	0.67	
Banks	14.82	
HDFC Bank Ltd.	5.52	
ICICI Bank Ltd.	4.27	
State Bank of India	2.16	
Axis Bank Ltd.	1.13	
Kotak Mahindra Bank Ltd.	0.72	
AU Small Finance Bank Ltd.	0.48	
The Federal Bank Ltd.	0.33	
Beverages	2.18	
Varun Beverages Limited	1.21	
United Spirits Ltd.	0.97	
Capital Markets	0.65	
Multi Commodity Exchange Of India Ltd.	0.65	
Cement & Cement Products	1.54	
JK Cement Ltd.	0.83	
UltraTech Cement Ltd.	0.71	
Chemicals & Petrochemicals	2.44	
SRF Ltd.	1.27	
Solar Industries India Ltd.	0.64	
Navin Fluorine International Ltd.	0.54	
Construction	1.62	
Larsen & Toubro Ltd.	1.62	
Consumer Durables	3.06	
Titan Company Ltd.	1.24	
Dixon Technologies (India) Ltd.	0.54	
LG Electronics India Ltd.	0.37	
Blue Star Ltd.	0.34	
Asian Paints Ltd.	0.30	
Safari Industries India Ltd.	0.27	
Diversified FMCG	0.33	
ITC Ltd.	0.33	
Electrical Equipment	0.88	
CG Power and Industrial Solutions Ltd.	0.64	
GE Vernova T&D India Limited	0.24	
Ferrous Metals	1.45	
JSW Steel Ltd.	0.87	
Jindal Steel Ltd.	0.58	
Finance	3.18	
Bajaj Finance Ltd.	1.57	
Power Finance Corporation Ltd.	0.84	
Muthoot Finance Ltd.	0.46	
Shriram Finance Ltd.	0.32	
Financial Technology (Fintech)	0.46	
PB Fintech Ltd.	0.46	
Food Products	1.47	
Britannia Industries Ltd.	0.89	
Nestle India Ltd.	0.33	
MRS Bectors Food Specialities Ltd.	0.26	
Healthcare Services	1.36	
Max Healthcare Institute Ltd.	0.70	
Aster DM Healthcare Ltd.	0.66	
Industrial Products	0.92	
Cummins India Ltd.	0.62	
Astral Ltd.	0.30	
Insurance	0.97	
ICICI Lombard General Insurance Co. Ltd.	0.52	
HDFC Life Insurance Company Ltd.	0.45	

Issuer	% to Net Assets	Rating
IT - Software	4.58	
Infosys Ltd.	1.62	
Tata Consultancy Services Ltd.	0.89	
LTI Mindtree Ltd.	0.75	
Persistent Systems Ltd.	0.74	
Tech Mahindra Ltd.	0.58	
Non - Ferrous Metals	0.69	
Hindalco Industries Ltd.	0.69	
Petroleum Products	5.66	
Reliance Industries Ltd.	5.22	
Bharat Petroleum Corporation Ltd.	0.44	
Pharmaceuticals & Biotechnology	3.18	
JB Chemicals & Pharmaceuticals Ltd.	0.84	
Divi's Laboratories Ltd.	0.84	
Sun Pharmaceutical Industries Ltd.	0.82	
Mankind Pharma Ltd.	0.70	
Power	1.92	
NTPC Ltd.	1.00	
Torant Power Ltd.	0.92	
Realty	0.44	
Prestige Estates Projects Ltd.	0.44	
Retailing	2.94	
Eternal Ltd.	1.11	
Vishal Mega Mart Ltd	0.90	
FSN E-Commerce Ventures Ltd.	0.54	
Info Edge (India) Ltd.	0.38	
Telecom - Services	2.40	
Bharti Airtel Ltd.	2.40	
Transport Infrastructure	0.50	
JSW Infrastructure Ltd.	0.50	
Equity Holdings Total	66.09	
Preference Shares	0.01	
TVS Motor Company Ltd.	0.01	CARE A1+
Corporate Debt	4.68	
Non-Convertible Debentures	4.68	
Power Finance Corporation Ltd.	0.90	CRISIL AAA
NHPC Ltd.	0.83	FITCH AAA
Power Finance Corporation Ltd.	0.63	CRISIL AAA
Jamnagar Utilities & Power Pvt. Ltd.	0.63	CRISIL AAA
Small Industries Development Bank of India	0.50	CRISIL AAA
Kotak Mahindra Investments Ltd.	0.44	CRISIL AAA
Small Industries Development Bank of India	0.37	CRISIL AAA
Aditya Birla Capital Ltd.	0.25	ICRA AAA
Shriram Finance Ltd.	0.13	CRISIL AA+
Money Market Instruments	11.20	
Certificate of Deposit	6.46	
Axis Bank Ltd.	2.46	CRISIL A1+
Bank of Baroda	1.60	ICRA A1+
Punjab National Bank	1.18	CRISIL A1+
Indian Bank	0.62	CRISIL A1+
Small Industries Development Bank of India	0.60	CRISIL A1+
Commercial Paper	4.75	
Muthoot Finance Ltd.	1.75	CRISIL A1+
Small Industries Development Bank of India	1.23	CRISIL A1+
Fedbank Financial Services Ltd.	1.17	CRISIL A1+
Infina Finance Pvt Ltd	0.60	CRISIL A1+
Government Bond And Treasury Bill	16.28	
Government Bond	16.28	
Government of India	5.26	SOVEREIGN
Government of India	3.80	SOVEREIGN
Government of India	1.73	SOVEREIGN
Government of India	1.69	SOVEREIGN
Government of India	1.50	SOVEREIGN
Government of India	0.79	SOVEREIGN
Government of India	0.34	SOVEREIGN
Government of India	0.31	SOVEREIGN
Government of India	0.30	SOVEREIGN
Government of India	0.29	SOVEREIGN
Government of India	0.23	SOVEREIGN
Government of India	0.03	SOVEREIGN
Cash & Current Assets	1.73	
Total	100.00	

Performance (CAGR)

Period	Fund		CRISIL Hybrid 50+50 Moderate Index^		Nifty 50 TRI #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	-2.77	9,722	0.41	10,041	-3.97	9,601
Last 3 Years	6.60	12,114	9.90	13,273	10.03	13,320
Last 5 Years	6.49	13,692	8.79	15,241	10.01	16,113
Since Inception	6.72	13,980	8.59	15,285	9.45	15,924
Direct Plan - Growth Option						
Last 1 Year	-1.16	9,884	0.41	10,041	-3.97	9,601
Last 3 Years	8.44	12,752	9.90	13,273	10.03	13,320
Last 5 Years	8.37	14,946	8.79	15,241	10.01	16,113
Since Inception	8.59	15,290	8.59	15,285	9.45	15,924

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 March 31, 2026. For SIP Performance, please refer page no. 37. 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 Utsav Mehta refer page no.10-15, 23, 24. For performance of schemes managed by Anandha Padmanabhan Anjeneyan refer page no. 08-11, 15-18, 19-20, 22-24. For performance of schemes managed by Vinay Paharia refer page no. 08-10, 12-14, 16, 20, 22, 23. For performance of schemes managed by Puneet Pal refer page no. 09-13, 15, 16, 20-24, 27-34. 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. For Total Expense Ratio as on March 31, 2026 refer page no. 35. For subscription details, please refer page no.38.

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 March 31, 2026

This product is suitable for investors who are seeking*

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

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

Scheme Riskometer



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

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. November 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 (Jan-Mar 2026) Average AUM (₹ in Cr): 228.07

Monthly Average AUM (₹ in Cr): 245.71

AUM as on 31/03/2026 (₹ in Cr): 242.48

Portfolio Turnover: 0.06 (for Equity)

For Debt part of the Portfolio:	
Average Maturity: 2.90 yrs	Modified Duration: 2.45 yrs
Portfolio Yield: 6.39%	

NAV: (as on March 31, 2026)	Regular Plan	Direct Plan
Growth	₹ 9.71	₹ 9.76
IDCW**	₹ 9.71	₹ 9.76

**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)	67.58
Mid Cap (%) (101st-250th stock)	24.90
Small Cap (%) (251st stock onwards)	7.51
Cash	-
Not Classified	-

** The above data is given for equity allocation

Portfolio

Issuer	% to Net Assets	% of NAV to Derivatives	Rating	Issuer	% to Net Assets	% of NAV to Derivatives	Rating
Aerospace & Defense	1.10			Healthcare Services	1.30		
Bharat Electronics Ltd.	1.10			Max Healthcare Institute Ltd.	1.01		
Agricultural, Commercial & Construction Vehicles	0.40			Global Health Ltd.	0.29		
Ashok Leyland Ltd.	0.40			Industrial Products	0.81		
Auto Components	3.00			Astral Ltd.	0.81		
Bharat Forge Ltd.	0.96			Insurance	1.57		
Schaeffler India Ltd.	0.60			HDFC Life Insurance Company Ltd.	0.56		
Sona BLW Precision Forgings Ltd.	0.54			SBI Life Insurance Company Ltd.	0.52		
UNO Minda Ltd.	0.46			ICICI Lombard General Insurance Co. Ltd.	0.49		
Tube Investments Of India Ltd.	0.28			IT - Software	3.17		
Endurance Technologies Ltd.	0.16			Tech Mahindra Ltd.	1.15		
Automobiles	2.03			Persistent Systems Ltd.	1.15		
TVS Motor Company Ltd.	1.11			Tata Consultancy Services Ltd.	0.48		
Mahindra & Mahindra Ltd.	0.77	-0.42		Infosys Ltd.	0.39		
Maruti Suzuki India Ltd.	0.15	-0.15		Leisure Services	0.58		
Banks	12.43			TBO Tek Ltd.	0.35		
HDFC Bank Ltd.	4.19	-1.37		Jubilant Foodworks Ltd.	0.23		
Kotak Mahindra Bank Ltd.	3.24	-3.25		Petroleum Products	2.42		
ICICI Bank Ltd.	2.45			Reliance Industries Ltd.	2.09		
State Bank of India	1.41			Bharat Petroleum Corporation Ltd.	0.33		
AU Small Finance Bank Ltd.	1.14			Pharmaceuticals & Biotechnology	5.57		
Beverages	1.02			Sun Pharmaceutical Industries Ltd.	1.29	-1.30	
Varun Beverages Limited	0.52			Cipla Ltd.	0.95	-0.95	
United Spirits Ltd.	0.50			JB Chemicals & Pharmaceuticals Ltd.	0.94		
Capital Markets	1.24			Mankind Pharma Ltd.	0.81		
ICICI Prudential Asset Mgmt Co Ltd.	0.61			Divi's Laboratories Ltd.	0.47		
Multi Commodity Exchange Of India Ltd.	0.36			Rubicon Research Ltd.	0.38		
HDFC Asset Management Company Ltd.	0.26			Anthem Biosciences Ltd.	0.38		
Cement & Cement Products	1.87			Ajanta Pharma Ltd.	0.35		
Grasim Industries Ltd.	1.32	-1.32		Power	1.18		
JK Cement Ltd.	0.55			Power Grid Corporation of India Ltd.	0.79		
Chemicals & Petrochemicals	2.07			Tata Power Company Ltd.	0.39	-0.39	
Solar Industries India Ltd.	1.33			Realty	1.80		
SRF Ltd.	0.74			Brookfield India Real Estate Trust	1.21		
Construction	2.48			The Phoenix Mills Ltd.	0.34		
Larsen & Toubro Ltd.	2.48	-0.87		Prestige Estates Projects Ltd.	0.26		
Consumer Durables	4.76			Retailing	3.26		
Titan Company Ltd.	3.32	-2.40		FSN E-Commerce Ventures Ltd.	1.14		
Blue Star Ltd.	0.73			Eternal Ltd.	1.09		
Dixon Technologies (India) Ltd.	0.42			Vishal Mega Mart Ltd	0.62		
LG Electronics India Ltd.	0.28			Info Edge (India) Ltd.	0.41		
Diversified FMCG	2.49			Telecom - Services	1.84		
Hindustan Unilever Ltd.	2.49	-2.50		Bharti Airtel Ltd.	1.01		
Electrical Equipment	0.65			Bharti Hexacom Ltd.	0.84		
CG Power and Industrial Solutions Ltd.	0.65			Transport Services	0.71		
Fertilizers & Agrochemicals	0.54			Delhivery Ltd.	0.71	-0.72	
Coromandel International Ltd.	0.54			Equity Holdings Total	67.20	-15.63	
Finance	3.56			Government Bond And Treasury Bill	10.08		
Bajaj Finance Ltd.	1.50			Government Bond	8.02		SOVEREIGN
Muthoot Finance Ltd.	0.67			Government of India	8.02		SOVEREIGN
Power Finance Corporation Ltd.	0.53			Treasury Bill	2.06		
Cholamandalam Investment & Finance Company Ltd.	0.45			91 Days Tbill Red - 2026	2.06		SOVEREIGN
Shriram Finance Ltd.	0.42			Mutual Funds/Exchange Traded	20.30		
Financial Technology (Fintech)	0.91			Exchange Traded Units	20.30		
One 97 Communications Ltd.	0.48			SBI Gold ETF	4.13		
PB Fintech Ltd.	0.43			ICICI Prudential Gold ETF	4.12		
Food Products	2.42			HDFC Gold ETF	4.12		
Britannia Industries Ltd.	0.97			ICICI Prudential Silver ETF	3.07		
Nestle India Ltd.	0.95			Nippon India Silver ETF	3.06		
Bikaji Foods International Ltd.	0.28			DSP Silver ETF	1.80		
MRS Bectors Food Specialities Ltd.	0.22			Cash & Current Assets	2.43		
				Total	100.00		

Date of Inception: Regular Plan: November 28, 2025; Direct Plan: November 28, 2025.

Returns are not provided as the scheme has not completed six months since inception.

Different plans have a different expense structure. For Total Expense Ratio as on March 31, 2026 refer page no. 35

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 Devani 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-1 Index	CRISIL Ultra Short Duration Debt A-1 Index	CRISIL Money Market A-1 Index
Fund Details as on March 31, 2026				
Month End AUM (in crores)	40.83	478.48	161.01	152.44
Average Maturity	1 day	2.04 months	5.64 months	9.60 months
Macaulay Duration	1 day	1.91 months	5.29 months	9.60 months
Modified Duration	1 day	2.04 months	5.64 months	8.97 months
Portfolio Yield	5.53%	7.71%	7.30%	7.42%
Asset Mix				
Commercial Paper	—	39.93%	18.53%	22.54%
Certificate of Deposit	—	49.57%	55.88%	8.81%
PSU Bonds/ PFI Bonds	—	—	3.10%	—
PSU Banks	—	—	—	—
Bank Fixed Deposit	—	—	—	—
Bill Rediscounting	—	—	—	—
Treasury Bills	4.88%	16.63%	6.15%	0.43%
Corporate Debt	—	5.22%	8.68%	—
Cash & Current Assets	1.14%	-11.35%	1.17%	0.43%
TREPS	64.25%	—	4.44%	—
GOI Securities	—	—	—	—
Reverse Repo	29.73%	—	2.05%	—
Rating Mix				
AAA/A1+/Sovereign & equivalents	100.00%	97.78%	96.91%	100.00%
AA+	—	—	3.09%	—
AA*	—	5.22%	—	—
A+	—	—	—	—
Others	—	—	—	—
Load Structure				
Exit Load	Nil	Refer page no. 28	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 March 31, 2026				
Month End AUM (in crores)	86.48	81.41	95.06	21.97
Average Maturity	4.57 yrs	3.31 yrs	13.43 yrs	1.78 yrs
Macaulay Duration	3.11 yrs	2.73 yrs	6.41 yrs	1.66 yrs
Modified Duration	3.25 yrs	2.56 yrs	6.18 yrs	1.61 yrs
Portfolio Yield	6.92%	7.36%	6.93%	6.20%
Asset Mix				
Commercial Paper	—	—	—	—
Certificate of Deposit	12.43%	—	—	—
PSU Bonds/ PFI Bonds	23.09%	45.70%	—	—
PSU Banks	—	—	—	—
Bank Fixed Deposit	—	—	—	—
Bill Rediscounting	—	—	—	—
Treasury Bills	—	—	15.70%	—
Corporate Debt	—	29.00%	—	—
Cash & Current Assets	7.77%	5.07%	-3.62%	-3.32%
TREPS	14.92%	6.39%	9.38%	—
G01 Securities	34.89%	10.88%	74.20%	103.32%
Reverse Repo	6.90%	2.96%	4.34%	—
Rating Mix				
AAA/A1 +/Sovereign & equivalents	100.00%	88.88%	100.00%	100.00%
AA+	—	11.12%	—	—
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.

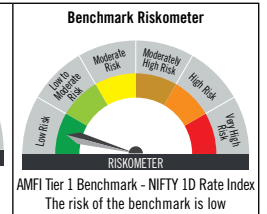
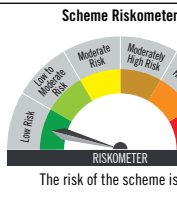
Rated A1+ms by ICRA^{##}

Details as on March 31, 2026

This product is suitable for investors who are seeking*

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

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



Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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 (Jan-Mar 2026) Average AUM (₹ in Cr): 97.76

Monthly Average AUM (₹ in Cr): 83.27

AUM as on 31/03/2026 (₹ in Cr): 40.83

Average Maturity: 1 day

Modified Duration: 1 day

Macaulay Duration: 1 day

Portfolio Yield: 5.53%

NAV: (as on March 31, 2026)	Regular Plan	Direct Plan
Growth	₹ 1382.6644	₹ 1388.8046
Daily IDCW**	₹ 1000.0000	₹ 1000.0087
Weekly IDCW**	₹ 1007.6281	₹ 1001.3169

**Income Distribution cum Capital Withdrawal option

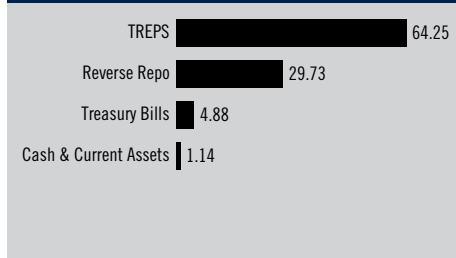
Load Structure: Entry Load: NA. Exit Load: Nil

^{##} For rating methodology refer page no. 35

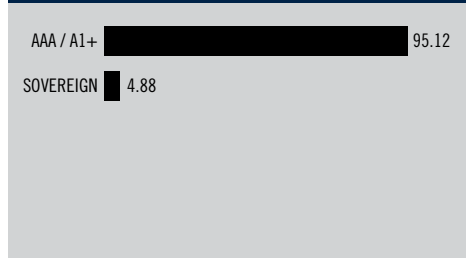
Portfolio

Issuer	% to Net Assets	Rating
Treasury Bills	4.88	
91 Days T Bill MAT - 2026	4.88	SOV
TREPS	64.25	
Cash & Current Assets	1.14	
Reverse Repo	29.73	
Total	100.00	

Asset Allocation (%)



Credit Quality Profile (%)



Performance

Period	Fund		Nifty 1D Rate Index ^		CRISIL 1 Year T-Bill Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
7 Days	5.23	10,010	5.58	10,011	1.51	10,003
15 Days	5.09	10,021	5.38	10,022	2.26	10,009
30 Days	4.91	10,042	5.14	10,044	2.49	10,021
Last 1 Year	5.37	10,537	5.47	10,547	5.30	10,530
Last 3 Years	6.22	11,986	6.32	12,019	6.66	12,136
Last 5 Years	5.45	13,042	5.56	13,109	5.64	13,158
Since Inception	5.03	13,827	5.12	13,898	5.64	14,364
Direct Plan - Growth Option						
7 Days	5.25	10,010	5.58	10,011	1.51	10,003
15 Days	5.11	10,021	5.38	10,022	2.26	10,009
30 Days	4.93	10,042	5.14	10,044	2.49	10,021
Last 1 Year	5.40	10,540	5.47	10,547	5.30	10,530
Last 3 Years	6.27	12,003	6.32	12,019	6.66	12,136
Last 5 Years	5.51	13,077	5.56	13,109	5.64	13,158
Since Inception	5.10	13,888	5.12	13,898	5.64	14,364

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

Sandeep Devan is managing this fund from February 25, 2026 and Puneet Pal is managing this fund from July 16, 2022. For performance of schemes managed by Sandeep Devan refer page no. 27 & 34. For performance of schemes managed by Puneet Pal refer page no. 09-13, 15, 16, 20-24, 27-34. Sandeep Devan is managing 2 schemes and Puneet Pal is managing 20 schemes.

Different plans have a different expense structure. For Total Expense Ratio as on March 31, 2026 refer page no. 35. For subscription details, please refer page no.38.

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 March 31, 2026

This product is suitable for investors who are seeking*

- Liquidity and generate income in the short term
- Investment in debt and money market securities with maturity upto 91 days only
- Degree of risk – LOW TO MODERATE
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is low to moderate

Benchmark Riskometer



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

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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 (Jan-Mar 2026) Average AUM (₹ in Cr): 588.74

Monthly Average AUM (₹ in Cr): 617.92

AUM as on 31/03/2026 (₹ in Cr): 478.48

Average Maturity: 2.04 months

Modified Duration: 1.91 months

Macaulay Duration: 2.04 months

Portfolio Yield: 7.71%

NAV: (as on March 31, 2026)	Regular Plan	Direct Plan
Growth	₹ 354.8752	₹ 359.4074
Daily IDCW**	₹ 100.3040	₹ 128.0902
Weekly IDCW**	₹ 100.6128	₹ 100.6140
Monthly IDCW**	₹ 116.7984	₹ 116.3500

**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. 35

IDCW** History

Record Date	Regular Plan		Direct Plan	
	IDCW** / unit (₹)#	NAV (₹)	IDCW** / unit (₹)#	NAV (₹)
MONTHLY IDCW**				
29-Aug-25	0.5898	117.5960	0.5982	117.1253
26-Sep-25	0.5500	117.4962	0.5570	117.0240
31-Oct-25	0.5771	117.6071	0.5845	117.1364
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

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	Issuer	% To Net Assets	Rating
Certificate of Deposit	49.57		Corporate Debt	5.22	
Bank of Baroda	10.33	IND A1+	Aadhar Housing Finance Ltd	5.22	IND AA
HDFC Bank Ltd.	10.31	CARE A1+	Treasury Bills	16.63	
Canara Bank	5.18	ICRA A1+	91 Days T Bill MAT - 2026	9.38	SOV
Punjab National Bank	5.18	IND A1+	364 Days T Bill MAT - 2026	5.18	SOV
Bank of India	5.17	CRISIL A1+	91 Days T-Bill MAT - 2026	2.07	SOV
Federal Bank Ltd.	5.17	CRISIL A1+	Cash & Current Assets	-11.35	
Union Bank of India	5.14	ICRA A1+	Total	100.00	
Indian Bank	3.09	CRISIL A1+			
Commercial paper	39.93				
EXIM Bank	10.32	CRISIL A1+			
HSBC InvestDirect Financial Services India Limited	8.24	CRISIL A1+			
Aditya Birla Money Ltd	7.95	CRISIL A1+			
ICICI Home Finance Company Ltd	5.17	ICRA A1+			
Kotak Securities Limited	5.16	CRISIL A1+			
Small Industries Development Bank of India	3.09	CRISIL A1+			

Asset Allocation (%)

Certificate of Deposit	49.57
Commercial Paper	39.93
Treasury Bills	16.63
Corporate Debt	5.22
Cash & Current Assets	-11.35

Credit Quality Profile (%)

AAA / A1+	78.15
AA	5.22
SOVEREIGN	16.63

Performance

Period	Fund		CRISIL Liquid Debt A-I Index [^]		CRISIL 1 Year T-Bill Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
7 Days	8.92	10,017	7.95	10,015	1.51	10,003
15 Days	7.08	10,029	6.82	10,028	2.26	10,009
30 Days	5.84	10,050	5.80	10,049	2.49	10,021
Last 1 Year	6.13	10,613	6.07	10,607	5.30	10,530
Last 3 Years	6.86	12,205	6.85	12,202	6.66	12,136
Last 5 Years	5.91	13,329	5.98	13,371	5.64	13,158
Since Inception	5.61	35,488	6.48	42,910	5.95	38,221
Direct Plan - Growth Option						
7 Days	9.03	10,017	7.95	10,015	1.51	10,003
15 Days	7.18	10,030	6.82	10,028	2.26	10,009
30 Days	5.95	10,051	5.80	10,049	2.49	10,021
Last 1 Year	6.24	10,624	6.07	10,607	5.30	10,530
Last 3 Years	6.99	12,251	6.85	12,202	6.66	12,136
Last 5 Years	6.04	13,408	5.98	13,371	5.64	13,158
Since Inception	6.85	24,073	6.71	23,659	6.42	22,806

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

W.e.f. March 13, 2024, the benchmark of the scheme has been changed from CRISIL Liquid Debt B-I Index to CRISIL Liquid Debt A-I Index. Akhil Dhar is managing this fund from February 25, 2026 and Puneet Pal is managing this fund from July 16, 2022.

For performance of schemes managed by Akhil Dhar refer page no. 08, 14, 28-33. For performance of schemes managed by Puneet Pal refer page no. 09-13, 15, 16, 20-24, 27-34. Akhil Dhar is managing 8 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. For Total Expense Ratio as on March 31, 2026 refer page no. 35. For subscription details, please refer page no.38.

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.

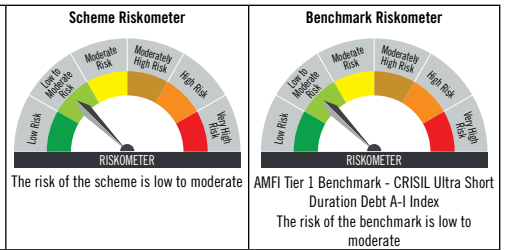
Rated A1+mfs by ICR#

Details as on March 31, 2026

This product is suitable for investors who are seeking*

- Income over the short term
- Investment in short term debt and money market instruments
- Degree of risk – LOW TO MODERATE

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



Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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 (Jan-Mar 2026) Average AUM (₹ in Cr): 167.64

Monthly Average AUM (₹ in Cr): 163.91

AUM as on 31/03/2026 (₹ in Cr): 161.01

Average Maturity: 5.64 months

Modified Duration: 5.29 months

Macaulay Duration: 5.64 months

Portfolio Yield: 7.30%

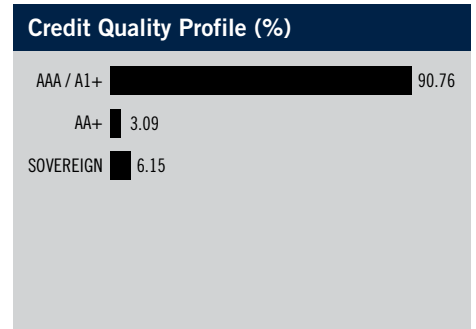
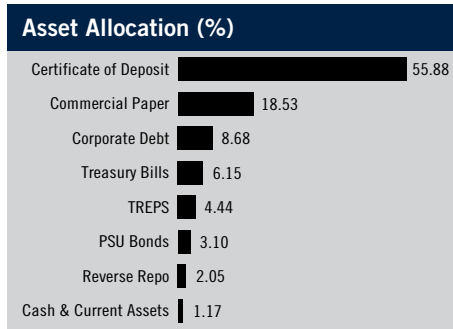
NAV: (as on March 31, 2026)	Regular Plan	Direct Plan
Growth	₹ 35.3877	₹ 37.1757
Daily IDCW**	₹ 10.0220	₹ 10.0259
Weekly IDCW**	₹ 10.0881	₹ 10.2765
Monthly IDCW**	₹ 15.2831	₹ 12.3747

**Income Distribution cum Capital Withdrawal option

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

** For rating methodology refer page no. 35

Portfolio			Portfolio		
Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Certificate of Deposit	55.88		Corporate Debt	8.68	
Union Bank of India	9.81	ICRA A1+	Can Fin Homes Ltd	3.11	CARE AAA
Bank of Baroda	6.13	CARE A1+	GIC Housing Finance Limited	3.09	CRISIL AA+
National Bank For Agriculture & Rural Development	5.86	CRISIL A1+	Bajaj Housing Finance LTD	2.48	CRISIL AAA
ICICI Bank Ltd.	5.85	ICRA A1+	Treasury Bills	6.15	
Small Industries Development Bank of India	5.84	CARE A1+	182 Days T BILL MAT - 2026	6.15	SOV
Canara Bank	5.82	CRISIL A1+	PSU Bonds	3.10	
HDFC Bank Ltd.	5.82	CARE A1+	Power Finance Corporation Ltd.	3.10	CRISIL AAA
Indian Bank	4.77	CRISIL A1+	TREPS	4.44	
Axis Bank Ltd.	3.07	CRISIL A1+	Cash & Current Assets	1.17	
Bank of Baroda	2.91	IND A1+	Reverse Repo	2.05	
Commercial paper	18.53		Total	100.00	
Aditya Birla Money Ltd	7.09	CRISIL A1+			
HSBC InvestDirect Financial Services India Limited	6.12	CRISIL A1+			
Infina Finance Pvt Ltd	5.32	ICRA A1+			



IDCW** History				
Record Date	Regular Plan		Direct Plan	
	IDCW**/ unit (₹)#	NAV (₹)	IDCW**/ unit (₹)#	NAV (₹)
MONTHLY IDCW**				
25-Apr-25	-	-	0.0877	12.4779
30-May-25	-	-	0.0683	12.4753
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

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.

Performance (CAGR)						
Period	Fund		CRISIL Ultra Short Duration Debt A-I Index^		CRISIL 1 Year T-Bill Index#	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	5.68	10,572	6.44	10,647	5.30	10,533
Last 3 Years	6.40	12,046	7.19	12,316	6.66	12,134
Last 5 Years	5.51	13,079	6.25	13,538	5.64	13,156
Since Inception	7.39	35,382	7.38	35,293	6.29	29,473
Direct Plan - Growth Option						
Last 1 Year	6.34	10,637	6.44	10,647	5.30	10,533
Last 3 Years	7.09	12,281	7.19	12,316	6.66	12,134
Last 5 Years	6.16	13,480	6.25	13,538	5.64	13,156
Since Inception	7.87	27,279	7.18	25,068	6.42	22,802

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 March 31, 2026. Returns for the benchmark have been calculated using TRI values. W.e.f. March 13, 2024, the benchmark has been changed from CRISIL Ultra Short Duration Debt B-I Index to CRISIL Ultra Short Duration Debt A-I Index Puneet Pal is managing this fund from July 16, 2022 and (w.e.f. February 25, 2026) Mr. Akhil Dhar (Debt Portion) (Over 9 years of experience in Credit Analysis and Research) is managing this fund from February 25, 2026. For performance of schemes managed by Akhil Dhar refer page no. 08, 14, 28-33. For performance of schemes managed by Puneet Pal refer page no. 09-13, 15, 16, 20-24, 27-34. Akhil Dhar is managing 8 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. For Total Expense Ratio as on March 31, 2026 refer page no. 35. For subscription details, please refer page no.38.

PGIM INDIA MONEY MARKET FUND

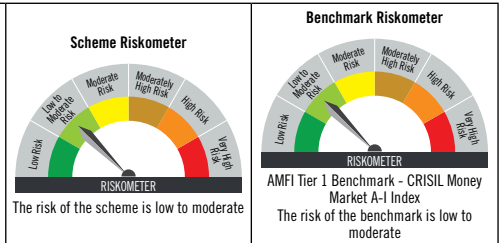
A Money Market Fund - An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme. (The scheme has 1 segregated portfolio which was created under PGIM India Credit Risk Fund. Main portfolio of PGIM India Credit Risk Fund was merged 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 March 31, 2026

This product is suitable for investors who are seeking*

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

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



Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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 (Jan-Mar 2026) Average AUM (₹ in Cr): 207.02

Monthly Average AUM (₹ in Cr): 186.32

AUM as on 31/03/2026 (₹ in Cr): 152.44

Average Maturity: 9.60 months **Modified Duration:** 8.97 months

Macaulay Duration: 9.60 months **Portfolio Yield:** 7.42%

NAV: (as on March 31, 2026)	Main Portfolio	Segregated Portfolio
Growth	₹ 1383.9926	₹ 0.00
Daily IDCW**	₹ 1009.2739	₹ 0.00
Weekly IDCW**	₹ 1002.3474	₹ 0.00
Monthly IDCW**	₹ 1054.0540	₹ 0.00
Direct - Growth	₹ 1428.3046	₹ 0.00
Direct - Daily IDCW**	₹ 1010.6170	₹ 0.00
Direct - Weekly IDCW**	₹ 1001.4417	₹ 0.00
Direct - Monthly IDCW**	₹ 1063.9664	₹ 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. 35

IDCW** History				
Record Date	Regular Plan		Direct Plan	
	IDCW**/unit (₹)#	NAV (₹)	IDCW**/unit (₹)#	NAV (₹)
MONTHLY IDCW**				
29-Aug-25	4.2380	1,063.2898	4.4671	1,073.0963
26-Sep-25	4.2640	1,063.4298	4.4850	1,073.2362
31-Oct-25	4.5800	1,065.3707	5.3263	1,075.2491
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

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			Portfolio		
Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Certificate of Deposit	76.6		Commercial paper	22.54	
Bank of Baroda	12.29	IND A1+	Fedbank Financial Services Limited	9.22	CRISIL A1+
National Bank For Agriculture & Rural Development	9.28	CRISIL A1+	Infina Finance Pvt Ltd	6.87	ICRA A1+
Punjab National Bank	9.27	CRISIL A1+	Toyo Financial Services India Limited	6.45	CRISIL A1+
ICICI Bank Ltd.	9.26	ICRA A1+	Treasury Bills	0.43	
Small Industries Development Bank of India	9.25	CARE A1+	364 Days T Bill MAT - 2026	0.43	SOV
Canara Bank	9.22	CRISIL A1+	Cash & Current Assets	0.43	
HDFC Bank Ltd.	9.22	CARE A1+	Total	100.00	
Indian Bank	8.81	CRISIL A1+			

Asset Allocation (%)	
Certificate of Deposit	76.60
Commercial Paper	22.54
Treasury Bills	0.43
Cash & Current Assets	0.43

Credit Quality Profile (%)	
AAA / A1+	99.57
SOVEREIGN	0.43

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		CRISIL Money Market A-I Index [^]		CRISIL 1 Year T-Bill Index [#]	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
7 Days	8.00	10,015	8.82	10,017	2.97	10,006
15 Days	5.54	10,026	6.42	10,030	2.84	10,013
30 Days	3.70	10,031	4.51	10,038	2.48	10,021
Last 1 Year	6.28	10,632	6.08	10,611	5.30	10,533
Last 3 Years	6.91	12,220	6.98	12,245	6.66	12,134
Last 5 Years	5.81	13,263	6.12	13,458	5.64	13,156
Since Inception	5.50	13,837	5.85	14,124	5.55	13,883
Direct Plan - Growth Option						
7 Days	8.30	10,016	8.82	10,017	2.97	10,006
15 Days	5.82	10,027	6.42	10,030	2.84	10,013
30 Days	3.98	10,034	4.51	10,038	2.48	10,021
Last 1 Year	6.55	10,659	6.08	10,611	5.30	10,533
Last 3 Years	7.23	12,330	6.98	12,245	6.66	12,134
Last 5 Years	6.28	13,563	6.12	13,458	5.64	13,156
Since Inception	6.05	14,280	5.85	14,124	5.55	13,883

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 March 31, 2026. Returns for the benchmark have been calculated using TRI values.

W.e.f. March 13, 2024, the benchmark of the scheme has been changed from CRISIL Money Market B-I Index to CRISIL Money Market A-I Index. Puneet Pal is managing this fund from July 16, 2022 and Akhil Dhar is managing this fund from February 25, 2026.

For performance of schemes managed by Akhil Dhar refer page no. 08, 14, 28-33. For performance of schemes managed by Puneet Pal refer page no. 09-13, 15, 16, 20-24, 27-34. Akhil Dhar is managing 8 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. For Total Expense Ratio as on March 31, 2026 refer page no. 35.

For subscription details, please refer page no.38.

PGIM INDIA DYNAMIC BOND FUND

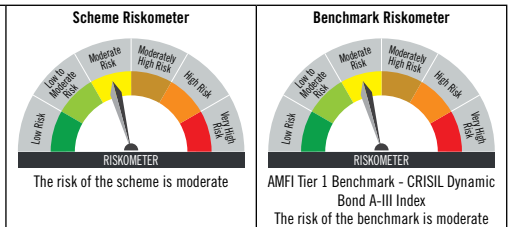
Dynamic Bond Fund - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk scheme.
Rated AAAMs by ICRA##

Details as on March 31, 2026

This product is suitable for investors who are seeking*

- Regular income for short term.
- To generate returns through active management of a portfolio of debt and money market instruments.
- Degree of risk – MODERATE

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



Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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 (Jan-Mar 2026) Average AUM (₹ in Cr): 93.09

Monthly Average AUM (₹ in Cr): 89.59

AUM as on 31/03/2026 (₹ in Cr): 86.48

Average Maturity: 4.57 yrs

Modified Duration: 3.11 yrs

Macaulay Duration: 3.25 yrs

Portfolio Yield: 6.92%

NAV: (as on March 31, 2026)	Regular Plan	Direct Plan
Growth	₹ 2639.9570	₹ 3026.1755
Quarterly IDCW**	₹ 1043.6080	₹ 1162.3792

**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. 35

Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Certificate of Deposit	12.43		PSU Bonds	23.09	
Axis Bank Ltd.	5.68	CRISIL A1+	Power Finance Corporation Ltd.	8.36	CRISIL AAA
Indian Bank	3.33	CRISIL A1+	Indian Railway Finance Corporation Ltd	6.18	CRISIL AAA
Bank of Baroda	2.28	CARE A1+	Rural Electrification Corporation Ltd.	5.62	ICRA AAA
Union Bank of India	1.14	ICRA A1+	Rural Electrification Corporation Ltd.	2.93	CRISIL AAA
GOI Securities	34.89		TREPS	14.92	
7.48 Andhra Pradesh SGS MAT - 2034	17.11	SOV			
6.48 GOI MAT - 2035	9.70	SOV	Cash & Current Assets	7.77	
7.18 G Sec MAT - 2037	4.62	SOV	Reverse Repo	6.90	
7.34 GOI MAT - 2064	0.98	SOV	Total	100.00	
6.79 GOI MAT - 2034	0.91	SOV			
7.26 GOI MAT - 2033	0.68	SOV			
6.99 GOI MAT - 2051	0.34	SOV			
7.41% GOI - 2036	0.23	SOV			
7.24 GOI MAT - 2055	0.20	SOV			
7.18 GOI MAT -2033	0.12	SOV			

Asset Allocation (%)

GOI Securities	34.89
PSU Bonds	23.09
TREPS	14.92
Certificate of Deposit	12.43
Cash & Current Assets	7.77
Reverse Repo	6.90

Credit Quality Profile (%)

AAA / A1+	65.11
SOVEREIGN	34.89

IDCW** History

Record Date	Regular Plan		Direct Plan	
	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

On face value of ₹ 1000. Post IDCW** per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cesses/other statutory levies. IDCW** distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

Performance (CAGR)

Period	Fund		CRISIL Dynamic Bond A-III Index [^]		CRISIL 10 Year Gilt Index#	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	1.70	10,171	3.10	10,311	2.11	10,212
Last 3 Years	5.99	11,906	6.62	12,121	6.79	12,178
Last 5 Years	4.93	12,720	5.60	13,130	4.95	12,731
Since Inception	7.06	26,396	7.83	29,207	6.50	24,478
Direct Plan - Growth Option						
Last 1 Year	2.95	10,297	3.10	10,311	2.11	10,212
Last 3 Years	7.33	12,364	6.62	12,121	6.79	12,178
Last 5 Years	6.24	13,535	5.60	13,130	4.95	12,731
Since Inception	7.98	27,647	7.59	26,369	6.33	22,540

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 March 31, 2026.

Returns for the benchmark have been calculated using TRI values.

Puneet Pal is managing this fund from December 13, 2017 and Mr. Akhil Dhar is managing this fund from February 25, 2026. For performance of schemes managed by Akhil Dhar refer page no. 08, 14, 28-33. For performance of schemes managed by Puneet Pal refer page no. 09-13, 15, 16, 20-24, 27-34. Akhil Dhar is managing 8 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. For Total Expense Ratio as on March 31, 2026 refer page no. 35. For subscription details, please refer page no.38.

PGIM INDIA CORPORATE BOND FUND

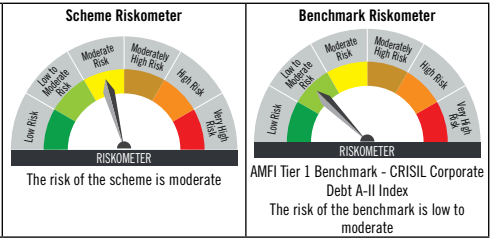
Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.
Rated AAAMfys by ICRA^{##}

Details as on March 31, 2026

This product is suitable for investors who are seeking*

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

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



Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
	Interest Rate Risk ↓		
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 (Jan-Mar 2026) Average AUM (₹ in Cr): 83.87

Monthly Average AUM (₹ in Cr): 82.07

AUM as on 31/03/2026 (₹ in Cr): 81.41

Average Maturity: 3.31 yrs

Modified Duration: 2.56 yrs

Macaulay Duration: 2.73 yrs

Portfolio Yield: 7.36%

NAV: (as on March 31, 2026)	Regular Plan	Direct Plan
Growth	₹ 44.3198	₹ 49.6479
Monthly IDCW**	₹ 12.4790	₹ 14.5666
Quarterly IDCW**	₹ 11.2403	₹ 12.7899
Annual IDCW**	₹ 10.0163	₹ 15.4644

**Income Distribution cum Capital Withdrawal option

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

** For rating methodology refer page no. 35

IDCW** History				
Record Date	Regular Plan		Direct Plan	
	IDCW**/unit (₹)#	NAV (₹)	IDCW**/unit (₹)#	NAV (₹)
MONTHLY IDCW**				
30-Jan-26	0.0747	12.7422	0.0871	14.8664
27-Feb-26	0.1328	12.7569	0.1637	14.8911
27-Mar-26	0.0735	12.5382	0.0858	14.6346
QUARTERLY IDCW**				
26-Dec-25	0.1971	11.6281	0.2239	13.2084
27-Mar-26	0.2011	11.4284	0.2287	13.0030
27-Mar-26	0.2011	11.4284	0.2287	13.0030
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	Issuer	% to Net Assets	Rating
Corporate Debt	29.00		PSU Bonds	45.70	
Aditya Birla Housing Finance Ltd	6.17	ICRA AAA	Indian Railway Finance Corporation Ltd	9.04	CRISIL AAA
Muthoot Finance Limited	6.16	CRISIL AA+	National Bank For Agriculture & Rural Development	6.16	CRISIL AAA
Bajaj Housing Finance LTD	6.16	CRISIL AAA	Power Finance Corporation Ltd.	6.08	CRISIL AAA
Shriram Finance Ltd (Formerly Shriram Transport Finance Co. Ltd.)	4.96	CRISIL AA+	Rural Electrification Corporation Ltd.	5.97	ICRA AAA
Aditya Birla Capital LTD	3.71	ICRA AAA	Housing & Urban Development Corporation Ltd	5.92	ICRA AAA
Kotak Mahindra Investments Limited	1.84	CRISIL AAA	NHPC Ltd.	4.39	CARE AAA
GOI Securities	10.88		EXIM Bank	3.85	CRISIL AAA
7.48 Andhra Pradesh SGS MAT - 2034	6.06	SOV	Small Industries Development Bank of India	3.67	CRISIL AAA
6.79 GOI MAT - 2034	4.07	SOV	Rural Electrification Corporation Ltd.	0.62	CRISIL AAA
7.26 GOI MAT - 2033	0.75	SOV	TREPS	6.39	
			Cash & Current Assets	5.07	
			Reverse Repo	2.96	
			Total	100.00	

Asset Allocation (%)

PSU Bonds	45.70
Corporate Debt	29.00
GOI Securities	10.88
TREPS	6.39
Cash & Current Assets	5.07
Reverse Repo	2.96

Credit Quality Profile (%)

AAA / A1+	78.00
AA+	11.12
SOVEREIGN	10.88

Performance (CAGR)

Period	Fund		CRISIL Corporate Debt A-II Index [^]		CRISIL 10 Year Gilt Index [#]	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	4.98	10,501	6.30	10,633	2.11	10,212
Last 3 Years	6.59	12,109	7.26	12,340	6.79	12,178
Last 5 Years	5.62	13,146	6.08	13,432	4.95	12,731
Since Inception	6.63	44,312	7.92	58,465	5.99	38,520
Direct Plan - Growth Option						
Last 1 Year	5.77	10,580	6.30	10,633	2.11	10,212
Last 3 Years	7.36	12,376	7.26	12,340	6.79	12,178
Last 5 Years	6.37	13,617	6.08	13,432	4.95	12,731
Since Inception	7.47	25,960	7.98	27,668	6.33	22,540

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 March 31, 2026. Returns for the benchmark have been calculated using TRI values.

W.e.f. March 13, 2024 the benchmark of the scheme has been changed from CRISIL Corporate Bond B-III Index to CRISIL Corporate Debt A-II Index. Puneet Pal is managing this fund from December 13, 2017 and Akhil Dhar is managing this fund from February 25, 2026.

For performance of schemes managed by Akhil Dhar refer page no. 08, 14, 28-33. For performance of schemes managed by Puneet Pal refer page no. 10-14, 16, 17, 21-25, 28-35. Akhil Dhar is managing 8 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. For Total Expense Ratio as on March 31, 2026 refer page no. 35.

For subscription details, please refer page no.38.

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 March 31, 2026

This product is suitable for investors who are seeking*

- Income over the medium term
- Investments only in Central/State securities of various maturities
- Degree of risk –MODERATE

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

Scheme Riskometer



The risk of the scheme is moderate

Benchmark Riskometer



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

Potential Risk Class

Credit Risk →	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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 (Jan-Mar 2026) Average AUM (₹ in Cr): 99.73

Monthly Average AUM (₹ in Cr): 97.59

AUM as on 31/03/2026 (₹ in Cr): 95.06

Average Maturity: 13.43 yrs

Modified Duration: 6.18 yrs

Macaulay Duration: 6.41 yrs

Portfolio Yield: 6.93%

NAV: (as on March 31, 2026)	Regular Plan	Direct Plan
Growth	₹ 29.6823	₹ 32.3183
Quarterly IDCW**	₹ 13.0595	₹ 13.9182

**Income Distribution cum Capital Withdrawal option

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

IDCW** History

Record Date	Regular Plan		Direct Plan	
	IDCW**/unit (₹)#	NAV (₹)	IDCW**/unit (₹)#	NAV (₹)
QUARTERLY IDCW**				
28-Dec-18	0.1467	14.0894	0.1534	14.2709
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

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	Issuer	% to Net Assets	Rating
GOI Securities	74.20		Treasury Bills	15.70	
7.24 GOI MAT - 2055	21.86	SOV	91 Days T- Bill MAT - 2026	10.44	SOV
6.79 GOI MAT - 2034	9.34	SOV	364 Days T Bill MAT - 2026	5.26	SOV
6.48 GOI MAT - 2035	8.95	SOV	TREPS	9.38	
7.18 G Sec MAT - 2037	5.25	SOV	Cash & Current Assets	-3.62	
7.09 GOI MAT - 2054	5.25	SOV	Reverse Repo	4.34	
7.48 Andhra Pradesh SGS MAT - 2034	5.19	SOV	Total	100.00	
6.01 GOI MAT - 2030	5.11	SOV			
6.33 GOI MAT - 2035	4.55	SOV			
7.34 GOI MAT - 2064	2.17	SOV			
7.09 GOI MAT - 2074	1.91	SOV			
8.28 GOI MAT - 2027	1.68	SOV			
6.64 GOI MAT - 2027	1.06	SOV			
7.26 GOI MAT - 2032	0.80	SOV			
7.41% GOI - 2036	0.57	SOV			
6.99 GOI MAT - 2051	0.31	SOV			
7.57 GOI MAT - 2033	0.18	SOV			
7.26 GOI MAT - 2033	0.02	SOV			

Asset Allocation (%)

GOI Securities	74.20
Treasury Bills	15.70
TREPS	9.38
Reverse Repo	4.34
Cash & Current Assets	-3.62

Credit Quality Profile (%)

AAA / A1+	10.10
SOVEREIGN	89.90

Performance (CAGR)

Period	Fund		CRISIL Dynamic Gilt Index ^		CRISIL 10 Year Gilt Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	-0.64	9,936	2.04	10,205	2.11	10,212
Last 3 Years	5.27	11,664	6.80	12,180	6.79	12,178
Last 5 Years	4.56	12,495	5.76	13,230	4.95	12,731
Since Inception	6.44	29,677	7.36	34,488	6.17	28,389
Direct Plan - Growth Option						
Last 1 Year	0.21	10,021	2.04	10,205	2.11	10,212
Last 3 Years	6.28	12,005	6.80	12,180	6.79	12,178
Last 5 Years	5.61	13,140	5.76	13,230	4.95	12,731
Since Inception	7.31	25,480	7.32	25,496	6.33	22,540

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 March 31, 2026. Returns for the benchmark have been calculated using TRI values.

Puneet Pal is managing this fund from December 13, 2017 and Akhil Dhar is managing this fund from February 25, 2026. For performance of schemes managed by Akhil Dhar refer page no. 08, 14, 28-33. For performance of schemes managed by Puneet Pal refer page no. 09-13, 15, 16, 20-24, 27-34. Akhil Dhar is managing 8 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. For Total Expense Ratio as on March 31, 2026 refer page no. 35. For subscription details, please refer page no.38.

PGIM INDIA CRISIL IBX GILT INDEX - APR 2028 FUND

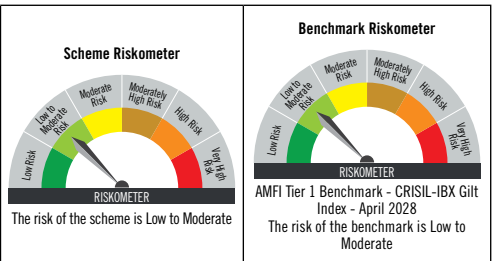
Index Fund - An open-ended Target Maturity Index Fund investing in constituents of the CRISIL-IBX Gilt Index - April 2028. A relatively high interest rate risk and relatively low credit risk

Details as on March 31, 2026

This product is suitable for investors who are seeking*

- Income over the target maturity period
- An open-ended Target Maturity Index Fund investing in constituents of the CRISIL-IBX Gilt Index - April 2028
- Degree of risk – LOW TO MODERATE

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



Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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 (Jan-Mar 2026) Average AUM (₹ in Cr): 24.25

Monthly Average AUM (₹ in Cr): 23.52

AUM as on 31/03/2026 (₹ in Cr): 21.97

Average Maturity: 1.78 yrs

Modified Duration: 1.61 yrs

Macauley Duration: 1.66 yrs

Portfolio Yield: 6.20%

NAV: (as on March 31, 2026)	Regular Plan	Direct Plan
Growth	₹ 12.5196	₹ 12.5859
IDCW**	₹ 10.3509	₹ 10.4087

**Income Distribution cum Capital Withdrawal option

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

IDCW** History

Record Date	Regular Plan		Direct Plan	
	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.

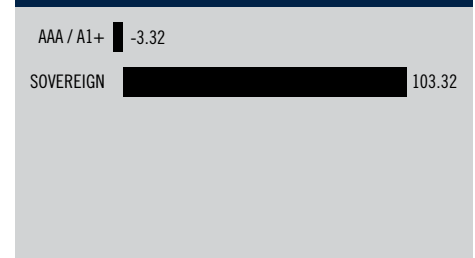
Portfolio Holdings

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
GOI Securities	103.32		Cash & Current Assets	-3.32	
7.17 GOVT. STOCK - 2028	55.53	SOV	Total	100.00	
6.64 GOI MAT - 2027	28.50	SOV			
8.28 GOI MAT - 2027	19.29	SOV			

Asset Allocation (%)



Credit Quality Profile (%)



Performance (CAGR)

Period	Fund		CRISIL-IBX Gilt Index - April 2028 ^		CRISIL 10 Year Gilt Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	6.39	10,642	6.75	10,679	2.11	10,212
Last 3 Years	7.25	12,337	7.71	12,495	6.79	12,178
Since Inception	7.51	12,518	8.00	12,697	7.09	12,366
Direct Plan - Growth Option						
Last 1 Year	6.55	10,659	6.75	10,679	2.11	10,212
Last 3 Years	7.43	12,399	7.71	12,495	6.79	12,178
Since Inception	7.69	12,584	8.00	12,697	7.09	12,366

Source: Internal. Debt Index Replication Factor (DIRF): 97.92% as on March 31, 2026

Date of Inception: Regular Plan: February 22, 2023; Direct Plan: February 22, 2023. **CAGR** – Compounded Annual Growth Rate ^ Scheme Benchmark. # Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

The above returns are as on March 31, 2026.

Returns for the benchmark have been calculated using TRI values.

Puneet Pal is managing this fund from February 22, 2023 and Sandeep Devan is managing this fund from February 25, 2026. For performance of schemes managed by Sandeep Devan refer page no. 27 & 34. For performance of schemes managed by Puneet Pal refer page no. 09-13, 15, 16, 20-24, 27-34. Sandeep Devan is managing 2 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. For Total Expense Ratio as on March 31, 2026 refer page no. 35. For subscription details, please refer page no.38.

Total Expense Ratio (TER): @@

Different plans have a different expense structure. Month End Total Expense Ratio for the month of March 31, 2026 for PGIM India Large Cap Fund - Regular Plan: 2.42%, PGIM India Large Cap Fund - Direct Plan: 0.86%, PGIM India Flexi Cap Fund - Regular Plan: 1.82%, PGIM India Flexi Cap Fund - Direct Plan: 0.49%, PGIM India Large and Midcap Cap Fund - Regular Plan: 2.31%, PGIM India Large and Midcap Fund - Direct Plan: 0.65%, PGIM India Midcap Fund - Regular Plan: 1.73%, PGIM India Midcap Fund - Direct Plan: 0.52%, PGIM India Small Cap Fund - Regular Plan: 2.11%, PGIM India Small Cap Fund - Direct Plan: 0.61%, PGIM India Multi Cap Fund - Regular Plan: 2.39%, PGIM India Multi Cap Fund - Direct Plan: 0.71%, PGIM India ELSS Tax Saver Fund - Regular Plan: 2.30%, PGIM India ELSS Tax Saver Fund - Direct Plan: 0.78%, PGIM India HealthCare Fund - Regular Plan: 2.37%, PGIM India HealthCare Fund - Direct Plan: 0.65%, PGIM India Aggressive Hybrid Equity Fund - Regular Plan: 2.34%, PGIM India Aggressive Hybrid Equity Fund - Direct Plan: 0.78%, PGIM India Emerging Markets Equity Fund of Fund** - Regular Plan: 2.39%, PGIM India Emerging Markets Equity Fund of Fund** - Direct Plan: 1.41%, PGIM India Global Equity Opportunities Fund of Fund** - Regular Plan: 2.38%, PGIM India Global Equity Opportunities Fund of Fund** - Direct Plan: 1.44%, PGIM India Global Select Real Estate Securities Fund of Fund** - Regular Plan: 2.11%, PGIM India Global Select Real Estate Securities Fund of Fund** - Direct Plan: 1.28%, PGIM India Arbitrage Fund - Regular Plan: 1.04%, PGIM India Arbitrage Fund - Direct Plan: 0.36%, PGIM India Equity Savings Fund - Regular Plan: 1.32%, PGIM India Equity Savings Fund - Direct Plan: 0.59%, PGIM India Balanced Advantage Fund - Regular Plan: 2.28%, PGIM India Balanced Advantage Fund - Direct Plan: 0.60%, PGIM India Retirement Fund - Regular Plan: 2.33%, PGIM India Retirement Fund - Direct Plan: 0.70%, PGIM India Multi Asset Allocation Fund - Regular Plan: 2.26%, PGIM India Multi Asset Allocation Fund - Direct Plan: 0.55%, PGIM India Overnight Fund - Regular Plan: 0.18%, PGIM India Overnight Fund - Direct Plan: 0.16%, PGIM India Liquid Fund - Regular Plan: 0.22%, PGIM India Liquid Fund - Direct Plan: 0.11%, PGIM India Ultra Short Duration Fund - Regular Plan: 0.94%, PGIM India Ultra Short Duration Fund - Direct Plan: 0.37%, PGIM India Money Market Fund - Regular Plan: 0.46%, PGIM India Money Market Fund - Direct Plan: 0.18%, PGIM India Dynamic Bond Fund - Regular Plan: 1.66%, PGIM India Dynamic Bond Fund - Direct Plan: 0.51%, PGIM India Corporate Bond Fund - Regular Plan: 1.00%, PGIM India Corporate Bond Fund - Direct Plan: 0.23%, PGIM India Gilt Fund - Regular Plan: 1.40%, PGIM India Gilt Fund - Direct Plan: 0.64%, PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Regular Plan: 0.67%, PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Direct Plan: 0.48%.

@@ Total Expense Ratio includes Goods and Services Tax on management fees & additional commission.

**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]AAA mfs" (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.

SIP Performance (CAGR)

Details as on March 31, 2026

The fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested ₹ 10,000 on the 1st Business day of every month over a period of time

PGIM India Large Cap Fund

Period	Amount (Rs.)		Returns (Annualised) (%)	
	Investment	PGIM India Large Cap Fund	PGIM India Large Cap Fund	Nifty 100 TRI [^]
Last 1 Year	1,20,000	1,06,173	-20.84	-17.95
Last 3 Years	3,60,000	3,48,481	-2.11	0.86
Last 5 Years	6,00,000	6,51,014	3.23	6.12
Since Inception	27,90,000	1,32,91,150	11.76	13.16

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	1,07,476	-18.94	-17.71
Last 3 Years	3,60,000	3,58,398	-0.29	1.43
Last 5 Years	6,00,000	6,68,991	4.31	7.39
Since Inception	13,30,000	25,97,734	11.54	12.19

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	1,06,435	-20.46	-14.17
Last 3 Years	3,60,000	3,57,099	-0.53	5.34
Last 5 Years	6,00,000	6,85,695	5.29	12.83
Since Inception	14,80,000	36,94,006	13.93	16.97

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	1,04,117	-23.81	-17.71
Last 3 Years	3,60,000	3,43,753	-2.99	1.43
Last 5 Years	6,00,000	6,56,897	3.59	7.39
Since Inception	12,40,000	21,35,278	10.14	12.27

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	1,08,936	-16.80	-22.22
Last 3 Years	3,60,000	3,64,177	0.75	-0.35
Since Inception	5,70,000	6,42,600	5.01	8.11

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 - Aggressive Index [^]
Last 1 Year	1,20,000	1,08,485	-17.47	-11.19
Last 3 Years	3,60,000	3,58,860	-0.21	3.08
Last 5 Years	6,00,000	6,62,980	3.95	6.90
Since Inception	26,60,000	85,34,076	9.45	11.25

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	1,23,602	5.67	7.45
Last 3 Years	3,60,000	3,95,853	6.29	7.57
Last 5 Years	6,00,000	6,99,452	6.08	7.18
Since Inception	14,00,000	19,49,785	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	1,18,821	-1.84	-2.83
Last 3 Years	3,60,000	3,81,505	3.82	5.06
Last 5 Years	6,00,000	6,79,672	4.94	6.75
Since Inception	26,60,000	64,15,099	7.28	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 March 31, 2026

The fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested ₹ 10,000 on the 1st Business day of every month over a period of time

PGIM India Emerging Markets Equity Fund of Fund

Period	Amount (Rs.)		Returns (Annualised) (%)	
	Investment	PGIM India Emerging Markets Equity Fund of Fund	PGIM India Emerging Markets Equity Fund of Fund	MSCI Emerging market Index TRI [^]
Last 1 Year	1,20,000	1,34,844	24.00	35.67
Last 3 Years	3,60,000	4,96,266	22.09	26.82
Last 5 Years	6,00,000	8,23,833	12.66	17.89
Since Inception	22,30,000	38,92,423	5.66	10.24

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	1,12,549	-11.43	18.55
Last 3 Years	3,60,000	3,85,377	4.49	21.41
Last 5 Years	6,00,000	7,12,499	6.82	18.04
Since Inception	19,10,000	43,34,810	9.59	14.90

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	1,30,953	17.56	18.33
Last 3 Years	3,60,000	4,38,969	13.37	15.09
Since Inception	5,20,000	6,49,328	10.24	11.49

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

PGIM India Balanced Advantage Fund

Period	Amount (Rs.)		Returns (Annualised) (%)	
	Investment	PGIM India Balanced Advantage Fund	PGIM India Balanced Advantage Fund	CRISIL Hybrid 50+50 Moderate Index [^]
Last 1 Year	1,20,000	1,10,459	-14.55	-8.35
Last 3 Years	3,60,000	3,60,179	0.03	3.74
Last 5 Years	6,00,000	6,60,290	3.79	6.75
Since Inception	6,20,000	6,88,084	3.99	6.89

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	1,06,728	-20.04	-16.07
Since Inception	2,60,000	2,41,879	-6.34	-5.00

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	1,06,096	-20.95	-18.32
Since Inception	2,30,000	2,08,041	-9.78	-8.88

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	1,17,961	-3.17	-19.98
Since Inception	1,90,000	1,90,460	0.29	-11.39

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	1,18,176	-2.84	-5.28
Since Inception	1,60,000	1,58,252	-1.56	-3.63

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 instalments of ₹ 500/- each and in multiples of ₹ 500/- thereafter or 6 instalments of ₹ 1000/- each and in multiples of ₹ 500/- thereafter. Quarterly: 6 instalments of ₹ 1000/- each and in multiples of ₹ 500/- thereafter.	Monthly and Quarterly: 5 instalments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.	Monthly and Quarterly: 5 instalments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.	Monthly and Quarterly: 5 instalments 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.	Monthly: 5 instalments 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, for all open ended schemes.
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: Minimum Top Up amount is ₹ 1000/- and 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: 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: Minimum Top Up amount is ₹ 1000/- and in multiples of ₹ 500/- 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/- 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/SWP 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, it 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 April 01, 2026)	
NIFTY 500 P/E as on March 31, 2026	21.24
Long - term Average P/E of Nifty 500	23.66
Last 20 Days Moving Average of Nifty 500 P/E	22.12
Variation	-7%
Applicable P/E Variation Table	Falling Variation
Applicable P/E Variation Band	Between 1% to 10%
Equity Allocation for the month	65.86%

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



The risk of the scheme is very high

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

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PGIM
India Mutual Fund

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