



PGIM
India Mutual Fund

FACT SHEET

May 2026

MAAF: My Asset Allocation Formula

Invest in
PGIM INDIA

MULTI ASSET ALLOCATION FUND

(An open-ended scheme investing in Equity and Equity related instruments, Debt & Money Market Instruments, Gold ETFs & Silver ETFs.)

To know more, contact your financial advisor.

Registered as PGIM India Mutual Fund.
Registration Number for Mutual Funds : MF/065/10/02



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This product is suitable for investors who are seeking*

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

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

Scheme Riskometer



The risk of the scheme is very high

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

	Page No.
From the CEO's desk	3
Market Review	5
Snapshot of Equity Funds Reckoner	6
PGIM India Large Cap Fund	9
(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)	
PGIM India Flexi Cap Fund	10
(Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)	
PGIM India Large and Midcap Fund	11
(Large and Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)	
PGIM India Multi Cap Fund	12
(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)	
PGIM India Midcap Fund	13
(Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks)	
PGIM India Small Cap Fund	14
(Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks)	
PGIM India ELSS Tax Saver Fund	15
(An ELSS Fund - An Open Ended Equity Linked Savings Scheme with a statutory lock-in of 3 years and tax benefit)	
PGIM India HealthCare Fund	16
(Sectoral Fund - An open ended equity scheme investing in healthcare and pharmaceutical sector)	
PGIM India Retirement Fund	17
(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))	
PGIM India Emerging Markets Equity Fund of Fund	18
(A Fund of funds investing overseas - An open ended equity fund of fund scheme investing in PGIM Jennison Emerging Markets Equity Fund)	
PGIM India Global Equity Opportunities Fund of Fund	19
(A Fund of funds investing overseas - An open ended equity fund of fund scheme investing in PGIM Jennison Global Equity Opportunities Fund)	
PGIM India Global Select Real Estate Securities Fund of Fund	20
(A Fund of funds investing overseas - An open-ended equity fund of fund scheme investing in PGIM Global Select Real Estate Securities Fund)	
PGIM India Aggressive Hybrid Equity Fund	21
(An Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments)	
PGIM India Arbitrage Fund	22
(An Arbitrage Fund - An open ended scheme investing in arbitrage opportunities)	
PGIM India Equity Savings Fund	23
(An Equity Savings Fund - An Open Ended Scheme investing in equity, arbitrage and debt)	
PGIM India Balanced Advantage Fund	24
(Balanced Advantage Fund - An open ended dynamic asset allocation fund)	
PGIM India Multi Asset Allocation Fund	25
(Multi Asset Allocation Fund - An open ended scheme investing in Equity and Equity related instruments, Debt & Money Market instruments, Gold ETFs & Silver ETFs)	
Snapshot of Debt Funds Reckoner	26
PGIM India Overnight Fund	28
(An Overnight Fund - An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme.)	
PGIM India Liquid Fund	29
(Liquid Fund - An Open ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk scheme.)	
PGIM India Ultra Short Duration Fund	30
(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.)	
PGIM India Money Market Fund	31
(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.)	
PGIM India Dynamic Bond Fund	32
(Dynamic Bond Fund - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk scheme.)	
PGIM India Corporate Bond Fund	33
(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.)	
PGIM India Gilt Fund	34
(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.)	
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	35
(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)	
SIP Performance	37
Subscription Details	39
How to read the Factsheet	40



Abhishek Tiwari
CEO

The Power of Discipline: What India's SIP Story Tells Us About Wealth Creation

Dear Investors and Partners,

May 2026 tested investor conviction once again. The Nifty 50 fell 1.7% and the Sensex declined 2.6%, weighed down by crude oil prices averaging ~\$110/barrel, foreign portfolio investor (FPI) outflows of Rs. 32,963 crore, the rupee breaching 96 to touch ~96.95 against the US dollar, and a below normal monsoon forecast from the India Meteorological Department. On June 5, the RBI held the repo rate unchanged at 5.25%, while lowering the FY27 GDP growth forecast to 6.6% from 6.9% and raising the inflation projection to 5.1% from 4.6%, a clear acknowledgement that the West Asia conflict continues to cast a long shadow over India's near-term outlook.

Against this backdrop, here is the number that should make every investor pause and reflect: mutual fund SIP contributions in March 2026 hit an all-time high of Rs. 32,087 crore, followed by Rs. 31,115 crore in April. Total SIP AUM reached Rs.16.85 lakh crore, representing 20.6% of the industry's total assets. Mutual fund folios crossed 27.53 crore. These are not numbers that describe a market in panic. These are numbers that describe a country that is learning to invest with discipline.

India's Savings Transformation: From Fixed Deposits to Financial Markets

For decades, Indian household savings flowed predominantly into physical assets: gold, real estate, and bank deposits. The shift toward financial assets, and particularly toward equity through SIPs, is arguably the most significant structural change in India's savings landscape in a generation.

Consider the trajectory of just the last three years: the average monthly SIP contribution rose from approximately Rs.16,600 crore in FY24 to Rs. 24,100 crore in FY25 and further to over Rs. 29,100 crore in FY26, a near doubling in just 36 months. Total SIP contributions for FY26 stood at approximately Rs. 3.50 lakh crore, up over 20% year on year. The number of outstanding SIP accounts has reached 10.44 crore as of April 2026. The mutual fund industry's AUM crossed Rs. 73.73 lakh crore in FY26, growing 12.2% Year-on-year (YoY) even as equity markets delivered modest returns. What is driving this? Greater financial literacy, wider digital access, simplified KYC processes, and perhaps most importantly the lived experience of compounding. A growing number of Indian households are discovering that regular, disciplined investing through market cycles produces meaningfully better outcomes than attempting to time entries and exits.

Why SIPs Work: The Behavioural Edge

In our research series "Behaviour Edge", we have consistently highlighted how the biggest enemy of long-term wealth creation is not market volatility, it is investor behaviour. SIPs address this directly by automating discipline and removing the need for timing decisions.

The principle behind SIPs, rupee-cost averaging, is deceptively simple: by investing a fixed amount at regular intervals, you automatically buy more units when prices are low and fewer when prices are high. Over time, this smooths your average purchase cost and reduces the impact of short term volatility on your portfolio.

There is, however, a cautionary signal worth noting. AMFI data confirms that the SIP stoppage ratio crossed 100% in March 2026, meaning more SIP accounts were being discontinued or maturing than new ones were being registered, while April showed elevated churn near 97.6%. Yet SIP inflows remained above Rs. 31,000 crore in both months. The implication is clear: investors who stay disciplined tend to increase their contribution amounts over time, while those who react to short-term noise tend to exit prematurely and miss the very recoveries they were waiting for.

As Morgan Housel writes in *The Psychology of Money*: "The highest form of wealth is the ability to wake up every morning and say, 'I can do whatever I want today.' Wealth is what you don't see—it's the car not bought, the consumption deferred." Wealth creation, at its core, is about patience and process, not prediction.

Looking Ahead: Risks and Resilience

We do not dismiss the risks. Crude oil remains elevated with the Indian basket averaging ~\$110/barrel in recent months. The monsoon forecast warrants caution, with the India Meteorological Department (IMD's) updated projection pegging the 2026 southwest monsoon seasonal rainfall at 90% of the Long Period Average (below normal), with a 60% probability of deficient rainfall. Global uncertainty persists. The RBI's revised inflation projection of 5.1% for FY27 reflects these realities.

But India's structural story remains intact. FY26 GDP growth came in at an estimated 7.6% as per the National Statistics Office (NSO's) second advance estimate. GST collections have remained robust. Government capex continues to support infrastructure development. And most importantly, India's domestic savings culture, anchored by SIPs, provides a stable, counter-cyclical source of capital for the equity markets.

The real measure of a successful investment journey is not whether every month delivers positive returns. It is whether, over 5, 10, or 20 years, your process has delivered outcomes aligned with your financial goals. For the vast majority of investors, a disciplined SIP, maintained through good times and bad, remains the most reliable path to that outcome.

Equity Market

The Market that was

May 2026 reflected a consolidation phase in Indian equities, with headline indices remaining rangebound due to global uncertainty and inflation concerns. However, strong domestic liquidity and ongoing risk appetite for broader markets helped sustain broader market strength in spite of continued FPI selling.

For the month, Nifty 50 Index declined -1.9% amid continued uncertainty around a potential US–Iran peace deal and a volatile global macro backdrop. In contrast, mid-cap and small-cap indices outperformed, delivering gains of +3.2% and +0.7%, respectively.

Sectoral performance was mixed. Defensives such as healthcare (+4.9%) outperformed alongside capital goods (+4.7%) and metals (+3.7%), driven by strong domestic demand trends and earnings visibility. In contrast, PSU (-4.3%), oil & gas (-3.4%) and FMCG (-3.3%) lagged, reflecting margin pressures from fuel price increases and softer consumption sentiment.

Overall, the month marked a shift from the strong risk-on rally seen in April 2026 to a more cautious, selective market environment, with investors rotating toward defensives and earnings-resilient sectors while maintaining exposure to domestic cyclicals. consumption trends. The Q4FY26 earnings season concluded with Nifty-50 Q4FY26 earnings growth of ~6.6% YoY, pointing to moderation in large-cap earnings momentum, while mid- and small-cap companies continued to exhibit relatively stronger growth, supporting their relative outperformance.

Key developments during the month included BJP's decisive victory in the West Bengal assembly elections and policy measures impacting foreign exchange, including an increase in customs duty on gold and silver and adjustments to petroleum export duties.

Retail fuel prices were also raised by ~Rs7.5/litre during the month. Additionally, the IMD maintained its forecast for a below-normal monsoon,

highlighting potential risks from a developing El Niño pattern. On the macro front, inflation trends remained elevated, with April 2026 CPI at 3.5% YoY (vs. 3.4% in March) indicating building input cost pressures and April 2026 trade deficit widened sharply, led by a rise in oil and core (non-oil, non-gold) imports, reflecting higher costs amidst availability constraints.

For the month, FPIs were net sellers of equities with outflows at ~US\$3.4bn, while Domestic Mutual Funds bought stocks worth ~US\$4.6bn. Currency remained under pressure, with the INR continuing to depreciate versus the US dollar, reflecting global risk-off positioning and commodity-linked pressures.

Going forward

Recent months have tested Indian equities through a confluence of macro pressures like elevated crude, FPI outflows, currency weakness, and emerging uncertainties around AI-led disruption, leading to a meaningful correction and a reset in market expectations.

While these factors have weighed on sentiment and earnings visibility, many of these factors are likely cyclical and transient in nature, with domestic growth drivers such as capex, consumption and financial sector strength continuing to provide an underlying cushion.

The Q4FY26 earnings season indicated improving trends, though growth remains uneven and skewed, with large-cap earnings yet to meaningfully accelerate and forward estimates still seeing dispersion and moderation. Importantly, H1FY2027 is likely to reflect adverse impact on corporate earnings driven by geopolitical disruptions, higher input costs and lingering external uncertainties, creating near-term volatility.

That said, the recent correction has helped remove excess froth, especially in lower quality segments and brought valuations closer to more reasonable levels. In this backdrop, market timing remains less effective, and a more pragmatic approach is to gradually deploy capital as risk-reward becomes more balanced. We see a relatively stronger case for growth and quality businesses, where earnings visibility and valuation comfort are better aligned for long-term compounding.

Debt Market

Bond yields remained rangebound with some volatility tied to the movements in crude oil and INR. The benchmark 10yr bond yield was flat on a month-on-month basis but exhibited volatility during the month, ending at 7.00%, 1 bps lower than previous month's closing. The 10yr and 15yr segment outperformed the rest of the curve as yields in the rest of the yield curve rose by 4-6 bps. The news flow from the Middle East remained erratic with no peace deal concluded but Brent Crude came down towards the end of the month, ending the month at USD 92/bbl.

INR also stabilised with crude coming off though it touched a record low of 96.83/USD. There were news reports of RBI/Government considering various measures to augment the flows of FX into India in light of the continuous FPI outflows. FPI inflows into debt have been to the tune of USD 560mn on a YTD basis with USD 280mn coming in May. Equity markets continue to witness FPI exodus with outflows of USD 2.65 bn on a YTD basis. INR has depreciated by 11% in the last one year and by 5.71% YTD.

The Balance of Payments (BoP) deficit is estimated to be in the vicinity of USD 50bn if crude oil remains elevated, thus necessitating the need to augment the inflows of forex. There were news reports indicating that the government is considering a reduction/withdrawal of the withholding tax on FPI investments in debt/other measures to lower the tax burden on debt investments by FPIs. The review of the Bloomberg Aggregate Bond Index is coming up over the next couple of months and if there is some rationalisation in FPI taxation on debt Investments, the probability of inclusion in the Bloomberg global aggregate Index goes up and one can

potentially see inflows of USD 35-40bn, if both these things happen. It is expected that such measures/scheme can be announced in the near future.

Manufacturing and services PMI came in stronger, though input costs remained elevated. CPI inflation for April came in at 3.48%, lower than consensus estimates of 3.78%, but gradually rising above the Jan-Mar average of 3.10%. "Core Inflation" was flat at 3.40%, which has been the case for the last four months. INR depreciation, till April, seems to have a minimal impact on inflation, though with the hike in fuel prices, cumulatively to the extent of Rs. 7.50. Milk prices have also been increased by Rs. 2.0 and there has been select increases in FMCG also with Dabur raising prices by 4% and reducing its pack sizes.

WPI inflation rose sharply to 42-month-high at 8.30%, led by fuel and food inflation. "Core" WPI also came in higher at 5% compared to 3.70% from last month. There is generally a lag between WPI and CPI inflation of 6-8 months, which indicates upward pressure on CPI going ahead. The Indian Meteorological Department (IMD) said most global models forecast the emergence of EL Nino during the monsoon season and that it may last till January 2027, potentially bringing lower rain both during the Kharif and the Rabi seasons, which, if it materialises, can negatively impact inflation.

April trade deficit also rose, coming in at USD 28.4bn, much higher than March trade deficit of USD 20.7bn with rise in both crude oil imports and non-oil and non-gold imports. Analysts forecast the FY 27 Current Account Deficit at over 2% of GDP if crude oil prices sustain at USD100/bbl with BoP in deficit for the third year running.

Govt. increased import duty on Gold and Silver to 15% from 6%, to disincentivise precious metals imports. Imports of precious metals stood at USD 105bn in FY26 amounting to 2.70% of GDP. Earlier instances of import duty hikes on Gold have seen mixed results though a meaningful reduction in gold imports can result in a narrower Current Account Deficit. RBI announced a dividend of Rs.2.87 lac cr, an all-time high, amounting to 0.70% of GDP and in line with markets estimates. Provisional estimates of centre's FY2026 fiscal accounts pegged the gross fiscal deficit at 4.4%, in line with the revised estimates of the Budget. For FY27, government finances look vulnerable with lower excise duty collections and higher subsidies with most of the analysts projecting a higher than budgeted fiscal deficit of 4.60% for FY27.

Money market yields have been under pressure with liquidity tightening and markets pricing in 100 bps of rate hikes over the course of the next 1 year. The 3-month maturity CDs are trading around 7.30%, having touched a high of 7.50% during the course of the month while the 1 yr CDs are trading around 7.90%. OIS yields came off from their highs with 1yr OIS closing the month at 6.09% while the 5yr OIS was at 6.61%.

Globally also bond yields in Japan and US rose while Indonesia hiked its policy rates by more than expected 50bps.

A lasting ceasefire/end of hostilities in the Middle East will be the key determinant of the short term evolution of the yield curve, given its impact on Inflation, fiscal deficit and GDP growth. We expect MPC to hike policy rates by 25bps in its forthcoming 5th June meeting. Market remains divided in its expectations of rate hike. We expect the benchmark 10yr bond yield to trade in a broad range of 6.85% to 7.25% over the next one month.

Fixed Income Market

	April 2026	May 2026	Change (in bps)
Overnight rate (NSE MIBOR)	5.34%	5.52%	18
1 yr CD	7.15%	7.90%	75
10 yr GOI Yield	7.01%	7.00%	-1
USD/INR	94.92	95.00	8 paise
IIP (April 2026)	3.20%	4.90%	170
CPI (April 2026)	3.40%	3.48%	8
5 Yr AAA PSU spread (bps)	85	85	0
5 Yr OIS	6.60%	6.61%	1
US 10 Yr yield	4.37%	4.43%	6
CRR	3.00%	3.00%	0
REPO	5.25%	5.25%	0
SDF (Standing Deposit Facility)	5.00%	5.00%	0

IIP under new series with base year FY2022-23

Source: RBI Weekly Statistical Supplement & Bloomberg

EQUITY FUNDS RECKONER

Scheme Name	PGIM India 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 Pathania (Equity Portion) is managing from April 01, 2023 and Puneet Pai (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 Pathania (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 Pai (Debt Portion) is managing from December 06, 2024;	Vinay Pathania (Equity Portion) is managing from April 15, 2024; Puneet Pai 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 Underlying Fund	NIFTY Smallcap 250 TRI	NIFTY 500 TRI	BSE Healthcare TRI	BSE 500 TRI	MSCI Emerging Markets Index TRI PGIM Jennison Emerging Markets Equity Fund	MSCI All Country World Index PGIM Jennison Global Equity Opportunities Fund
Fund Details as on May 31, 2026						
Month End AUM (in Crores)	1567.92	688.71	95.52	98.57	1490.49	1797.45
Portfolio Turnover (Last 1 year)	0.53	0.44	0.19	0.13	0.06	0.04
Standard Deviation of Fund (Annual)	15.30%	13.05%	—	—	—	—
Standard Deviation of Benchmark (Annual)	19.01%	14.15%	—	—	—	—
Beta	0.75	0.89	—	—	—	—
Sharpe Ratio**	0.58	0.13	—	—	—	—
	** Risk Free Rate assumed to be 6.22% (based on MIBOR as on 31/05/2026)					
Portfolio Classification (%) as on May 31, 2026#						
Large Cap (%) (1st-100th stock)	5.37	57.90	33.34	36.45	—	—
Mid Cap (%) (101st-250th stock)	19.69	19.82	18.24	28.15	—	—
Small Cap (%) (251st stock onwards)	71.13	20.40	46.31	28.76	—	—
Cash (%)	3.65	1.74	2.11	6.49	—	—
Debt (%)	0.16	0.14	—	0.15	—	—
INVTs (%)	—	—	—	—	—	—
ETF (%)	—	—	—	—	—	—
REITs (%)	—	—	—	—	—	—
Portfolio Classification By Industry/Sector/Property Allocation (%) as on May 31, 2026*						
Portfolio Classification By Industry Allocation (%) (Top 10)	Industry	% to Net Assets	Industry	% to Net Assets	Industry	% to Net Assets
	Pharmaceuticals & Biotechnology	9.21	Pharmaceuticals & Biotechnology	9.96	Information Technology	46.9
	Electrical Equipment	6.89	Banks	9.60	Industrials	16.0
	Healthcare Services	6.64	Healthcare Services	6.27	Financials	13.0
	Chemicals & Petrochemicals	6.40	Chemicals & Petrochemicals	6.09	Materials	11.7
	Industrial Products	6.29	Financial Technology (Fintech)	5.26	Energy	4.8
	Auto Components	6.14	Insurance	4.67	Health Care	4.3
	IT - Services	6.04	Healthcare Services	4.27	Consumer Discretionary	4.3
	Banks	5.98	Chemicals & Petrochemicals	3.79	Financials	1.6
	Capital Markets	5.64	Automobiles	3.72	Communication Services	1.7
	Retailing	5.51	IT - Services	3.53	Cash & Equivalents	1.7
Other Details						
Exit Load	Refer page no. 14	Nil	Refer page no. 16	Nil	Refer page no. 18	Refer page no. 19

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 Real Estate Securities Fund of Fund is for Underlying Fund as on April 30, 2026.

EQUITY FUNDS RECKONER

Scheme Name	PGIM India Global Select Real Estate Securities Fund Of Fund	PGIM India Aggressive Hybrid Equity Fund	PGIM India Arbitrage Fund	PGIM India Equity Savings Fund	PGIM India Balanced Advantage Fund	PGIM India Multi Asset Allocation Fund
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 Chavan (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)	59.56	201.85	73.41	59.57	797.82	273.63
Portfolio Turnover (Last 1 year)	0.20	0.27 (For Equity)	0.86	0.23 (For Equity)	0.27 (For Equity)	0.08 (For Equity)
Standard Deviation of Fund (Annual)	—	9.76%	0.94%	2.57%	9.03%	—
Standard Deviation of Benchmark (Annual)	—	8.79%	1.21%	4.53%	7.43%	—
Beta	—	1.04	0.51	0.51	1.06	—
Sharpe Ratio**	—	0.21	0.14	-0.16	0.07	—
	—	** Risk Free Rate assumed to be 6.22% (based on MIBOR as on 31/05/2026)	** Risk Free Rate assumed to be 6.22% (based on MIBOR as on 31/05/2026)	** Risk Free Rate assumed to be 6.22% (based on MIBOR as on 31/05/2026)	** Risk Free Rate assumed to be 6.22% (based on MIBOR as on 31/05/2026)	—
Large Cap (%) (1st-100th stock)	—	48.07	54.00	59.45	52.60	44.35
Mid Cap (%) (101st-250th stock)	—	9.93	8.40	6.04	17.49	17.23
Small Cap (%) (251st stock onwards)	—	7.95	4.97	0.36	2.17	4.70
Cash (%)	—	13.87	21.58	3.73	2.00	2.07
Debt (%)	—	20.18	11.05	18.67	25.74	10.07
INVTs (%)	—	—	—	6.99	—	—
ETF (%)	—	—	—	—	—	20.53
REITs (%)	—	—	—	4.76	—	1.05
Portfolio Classification By Industry/Sector Allocation (%) (Top 10)	Portfolio Classification By Industry Allocation (%) as on May 31, 2026*					
	Industry	% to Net Assets	Industry	% to Net Assets	Industry	% to Net Assets
	Industrial Property	15.7	Banks	13.10	Banks	15.78
	Healthcare Property	12.7	Telecom - Services	3.68	Telecom - Services	5.15
	Diversified	12.4	Petroleum Products	3.65	Petroleum Products	4.59
	Data Center Property	8.5	Finance	3.56	IT - Software	3.82
	Apartments Property	7.8	Consumer Durables	3.37	Pharmaceuticals & Biotechnology	3.61
	Other	6.2	Pharmaceuticals & Biotechnology	3.36	Automobiles	3.51
	Free-Standing Property	6.2	Construction	3.08	Retailing	3.19
	Storage Property	5.9	Power	2.68	IT - Software	2.97
	Retail, Other Property	4.8	Beverages	2.55	Finance	2.56
	Office Space	4.5	Auto Components	2.53	Telecom - Services	2.51
			Realty	2.22	Construction	2.34
			Cement & Cement Products	3.18	Chemicals & Petrochemicals	
			Power	2.67	Realty	
Exit Load	Refer page no. 20	Refer page no. 21	Refer page no. 22	Nil	Refer page no. 24	Nil

Source: Bloomberg. # The above data of PGIM India Balanced Advantage Fund and PGIM India Equity Savings 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 April 30, 2026.

PGIM INDIA LARGE CAP FUND

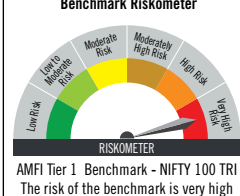
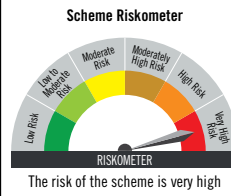
Large Cap Fund - An Open - Ended Equity Scheme Predominantly Investing in Large Cap Stocks

Details as on May 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.



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): 541.05

AUM as on 31/05/2026 (₹ in Cr.): 534.98

Portfolio Turnover: 0.30

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 12.79%

Standard Deviation of Benchmark (Annual): 13.55%

Beta: 0.92 **Sharpe Ratio***:** 0.09

*** Risk Free Rate assumed to be 6.22% (based on MIBOR as on 31/05/2026)

NAV: (as on May 29, 2026)	Regular Plan	Direct Plan
Growth	₹ 320.76	₹ 385.64
IDCW**	₹ 17.96	₹ 25.99

**Income Distribution cum Capital Withdrawal option

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

IDCW** History

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	0.76	
Bharat Electronics Ltd.	0.76	
Agricultural Food & other Products	1.09	
Marico Ltd.	1.09	
Agricultural, Commercial & Construction	0.84	
Vehicles		
Ashok Leyland Ltd.	0.84	
Auto Components	1.25	
Samvardhana Motherson International Ltd.	1.25	
Automobiles	5.93	
TVS Motor Company Ltd.	1.96	
Mahindra & Mahindra Ltd.	1.59	
Eicher Motors Ltd.	1.36	
Maruti Suzuki India Ltd.	1.03	
Banks	24.46	
HDFC Bank Ltd.	8.06	
ICICI Bank Ltd.	7.68	
State Bank of India	3.89	
Kotak Mahindra Bank Ltd.	2.89	
Axis Bank Ltd.	1.93	
Beverages	3.01	
Varun Beverages Limited	2.25	
United Spirits Ltd.	0.77	
Capital Markets	1.29	
ICICI Prudential Asset Mgmt Co Ltd.	1.29	
Cement & Cement Products	1.96	
Ultratech Cement Ltd.	1.96	
Chemicals & Petrochemicals	1.09	
Solar Industries India Ltd.	1.09	
Construction	4.14	
Larsen & Toubro Ltd.	4.14	
Consumer Durables	5.13	
Titan Company Ltd.	2.30	
Asian Paints Ltd.	1.18	
LG Electronics India Ltd.	0.87	
Dixon Technologies (India) Ltd.	0.79	
Diversified FMCG	0.73	
ITC Ltd.	0.73	
Electrical Equipment	2.40	
CG Power and Industrial Solutions Ltd.	1.73	
GE Vernova T&D India Limited	0.68	
Ferrous Metals	2.08	
JSW Steel Ltd.	1.57	
Tata Steel Ltd.	0.51	
Finance	6.52	
Bajaj Finance Ltd.	2.44	
Power Finance Corporation Ltd.	1.26	
Muthoot Finance Ltd.	0.78	
Tata Capital Ltd.	0.77	
Shriram Finance Ltd.	0.75	
Cholamandalam Investment & Finance Company Ltd.	0.51	

Issuer	% to Net Assets	Rating
Financial Technology (Fintech)	1.30	
PB Fintech Ltd.	1.30	
Food Products	0.70	
Britannia Industries Ltd.	0.70	
Healthcare Services	1.19	
Max Healthcare Institute Ltd.	1.19	
Industrial Products	1.20	
Cummins India Ltd.	1.20	
Insurance	1.68	
ICICI Lombard General Insurance Co. Ltd.	1.03	
HDFC Life Insurance Company Ltd.	0.66	
IT - Software	5.95	
Tech Mahindra Ltd.	1.96	
Tata Consultancy Services Ltd.	1.88	
Infosys Ltd.	1.59	
Persistent Systems Ltd.	0.52	
Non - Ferrous Metals	1.14	
Hindalco Industries Ltd.	1.14	
Petroleum Products	5.46	
Reliance Industries Ltd.	5.46	
Pharmaceuticals & Biotechnology	5.91	
Divi's Laboratories Ltd.	2.04	
Mankind Pharma Ltd.	1.68	
Sun Pharmaceutical Industries Ltd.	1.20	
Torrent Pharmaceuticals Ltd.	0.99	
Power	2.29	
NTPC Ltd.	2.29	
Realty	1.02	
Prestige Estates Projects Ltd.	1.02	
Retailing	3.68	
Eternal Ltd.	2.44	
Vishal Mega Mart Ltd	1.24	
Telecom - Services	3.58	
Bharti Airtel Ltd.	3.58	
Transport Services	0.49	
InterGlobe Aviation Ltd.	0.49	
Equity Holdings Total	98.27	
Preference Shares	0.05	
TVS Motor Company Ltd.	0.05	CARE A1+
Government Bond And Treasury Bill	0.09	
Treasury Bill	0.09	
364 Days Tbill Red - 2026	0.09	SOVEREIGN
Cash & Current Assets	1.59	
Total	100.00	

Portfolio Classification (%)

Large Cap (%) (1st-100th stock)	87.34
Mid Cap (%) (101st-250th stock)	10.96
Small Cap (%) (251st stock onwards)	—
Cash and Gsec (%)	1.61
Debt (%)	0.09
INVTs (%)	—
ETF (%)	—
REITs (%)	—

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	-4.02	9,600	-1.88	9,812	-3.85	9,616
Last 3 Years	7.41	12,390	11.28	13,776	9.54	13,140
Last 5 Years	7.09	14,085	10.48	16,457	9.88	16,012
Since Inception	16.02	3,20,760	16.51	3,54,352	15.85	3,10,111
Direct Plan - Growth Option						
Last 1 Year	-2.53	9,748	-1.88	9,812	-3.85	9,616
Last 3 Years	9.06	12,969	11.28	13,776	9.54	13,140
Last 5 Years	8.73	15,192	10.48	16,457	9.88	16,012
Since Inception	12.67	49,517	12.59	49,040	12.13	46,469

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 May 29, 2026. For SIP Performance, please refer page no. 38. 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. 09-12, 16-19, 20-21, 23-25. For performance of schemes managed by Vivek Sharma refer page no. 09, 10, 12-21, 23, 25. For performance of schemes managed by Vinay Paharia refer page no. 09-11, 13-15, 17, 21, 23, 24. For performance of schemes managed by Akhil Dhar refer page no. 09, 15, 29-34. Anandha Padmanabhan Anjeneyan is managing 13 schemes; Vivek Sharma is managing 14 schemes; Vinay Paharia is managing 10 schemes and Akhil Dhar is managing 8 schemes. Different plans have a different expense structure. Total Expense Ratio as on May 31, 2026 refer page no. 36. For subscription details, please refer page no. 39.

PGIM INDIA FLEXI CAP FUND

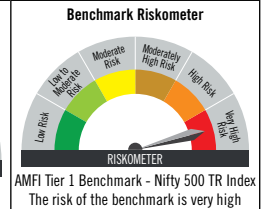
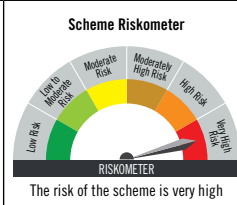
Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

Details as on May 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): 5791.09

AUM as on 31/05/2026 (₹ in Cr.): 5690.35

Portfolio Turnover: 0.47

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 13.42%

Standard Deviation of Benchmark (Annual): 14.15%

Beta: 0.92

Sharpe Ratio*:** 0.27

*** Risk Free Rate assumed to be 6.22% (based on MIBOR as on 31/05/2026)

NAV: (as on May 29, 2026)	Regular Plan	Direct Plan
Growth	₹ 35.06	₹ 41.44
IDCW**	₹ 17.14	₹ 19.58

**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)	58.31
Mid Cap (%) (101st-250th stock)	23.24
Small Cap (%) (251st stock onwards)	16.08
Cash and GSec (%)	2.26
Debt (%)	0.11
INVTs (%)	—
ETF (%)	—
REITs (%)	—

Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Aerospace & Defense	1.21		Healthcare Services	3.46	
Bharat Electronics Ltd.	1.21		Max Healthcare Institute Ltd.	1.28	
Agricultural Food & other Products	1.03		Krishna Inst of Medical Sciences Ltd.	1.13	
Marico Ltd.	1.03		Global Health Ltd.	1.05	
Agricultural, Commercial & Construction Vehicles	0.91		Household Products	0.89	
Ashok Leyland Ltd.	0.91		Doms Industries Ltd.	0.89	
Auto Components	3.15		Industrial Products	2.80	
UNO Minda Ltd.	1.33		Cummins India Ltd.	1.45	
Schaeffler India Ltd.	0.77		Happy Forgings Ltd.	0.71	
Endurance Technologies Ltd.	0.66		Astral Ltd.	0.64	
Sedemac Mechatronics Ltd.	0.40		Insurance	1.37	
Automobiles	5.46		ICICI Lombard General Insurance Co. Ltd.	0.73	
TVS Motor Company Ltd.	2.15		HDFC Life Insurance Company Ltd.	0.64	
Ather Energy Ltd.	1.11		IT - Services	2.16	
Mahindra & Mahindra Ltd.	0.90		Affle 3i Ltd.	1.03	
Eicher Motors Ltd.	0.80		Sagility Ltd.	0.75	
Maruti Suzuki India Ltd.	0.51		Amagi Media Labs Ltd.	0.38	
Banks	17.76		IT - Software	4.55	
HDFC Bank Ltd.	5.78		Tech Mahindra Ltd.	1.53	
ICICI Bank Ltd.	5.55		Infosys Ltd.	1.14	
State Bank of India	2.34		Persistent Systems Ltd.	1.03	
Axis Bank Ltd.	1.68		Tata Consultancy Services Ltd.	0.85	
AU Small Finance Bank Ltd.	1.35		Leisure Services	0.69	
Kotak Mahindra Bank Ltd.	1.06		TBO Tek Ltd.	0.47	
Beverages	1.92		Le Travenues Technology Ltd.	0.22	
Varun Beverages Limited	1.92		Non - Ferrous Metals	1.55	
Capital Markets	3.45		Hindalco Industries Ltd.	1.55	
Multi Commodity Exchange Of India Ltd.	1.64		Personal Products	0.46	
ICICI Prudential Asset Mgmt Co Ltd.	1.27		Gillette India Ltd.	0.46	
360 One Wam Ltd.	0.54		Petroleum Products	2.82	
Cement & Cement Products	1.66		Reliance Industries Ltd.	2.82	
JK Cement Ltd.	1.66		Pharmaceuticals & Biotechnology	7.40	
Chemicals & Petrochemicals	2.64		Divi's Laboratories Ltd.	1.75	
SRF Ltd.	1.02		Mankind Pharma Ltd.	1.67	
Solar Industries India Ltd.	0.88		Anthem Biosciences Ltd.	0.94	
Navin Fluorine International Ltd.	0.73		Neuland Laboratories Ltd.	0.76	
Construction	1.65		Acutaas Chemicals Ltd.	0.68	
Larsen & Toubro Ltd.	1.65		Sai Life Sciences Ltd.	0.57	
Consumer Durables	4.83		JB Chemicals & Pharmaceuticals Ltd.	0.52	
Titan Company Ltd.	1.60		Rubicon Research Ltd.	0.50	
LG Electronics India Ltd.	0.83		Power	2.07	
Blue Star Ltd.	0.75		NTPC Ltd.	1.74	
JSW Dulux Ltd.	0.73		Clean Max Enviro Energy Solutions Ltd.	0.33	
Dixon Technologies (India) Ltd.	0.69		Realty	1.34	
Safari Industries India Ltd.	0.24		Prestige Estates Projects Ltd.	0.97	
Electrical Equipment	3.92		Brigade Enterprises Ltd.	0.37	
CG Power and Industrial Solutions Ltd.	1.49		Retailing	4.22	
GE Vernova T&D India Limited	0.96		Eternal Ltd.	2.25	
Triveni Turbine Ltd.	0.78		Vishal Mega Mart Ltd	1.97	
MIAR Technologies Ltd.	0.70		Telecom - Services	3.09	
Ferrous Metals	1.74		Bharti Airtel Ltd.	3.09	
JSW Steel Ltd.	1.74		Transport Services	0.72	
Finance	4.89		BlackBuck Ltd.	0.72	
Bajaj Finance Ltd.	1.78		Equity Holdings Total	97.61	
Sundaram Finance Ltd.	0.93		Preference Shares	0.04	
Cholamandalam Investment & Finance Company Ltd.	0.75		TVS Motor Company Ltd.	0.04	CARE A1+
Power Finance Corporation Ltd.	0.72		Government Bond And Treasury Bill	0.11	
Muthoot Finance Ltd.	0.72		Treasury Bill	0.11	
Financial Technology (Fintech)	0.57		364 Days Tbill Red - 2026	0.11	SOVEREIGN
Pine Labs Ltd.	0.57		Margin Mutual Fund units	0.75	
Food Products	1.22		PGIM India Mutual Fund	0.75	
Britannia Industries Ltd.	0.89		Cash & Current Assets	1.49	
Bikaji Foods International Ltd.	0.33		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	-0.48	9,952	0.28	10,028	-3.85	9,616
Last 3 Years	9.79	13,230	13.92	14,778	9.54	13,140
Last 5 Years	9.17	15,506	12.49	18,007	9.88	16,012
Since Inception	11.80	35,060	11.84	35,180	10.34	30,233
Direct Plan - Growth Option						
Last 1 Year	0.83	10,083	0.28	10,028	-3.85	9,616
Last 3 Years	11.27	13,772	13.92	14,778	9.54	13,140
Last 5 Years	10.81	16,703	12.49	18,007	9.88	16,012
Since Inception	13.48	41,440	11.84	35,180	10.34	30,233

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 May 29, 2026. For SIP Performance, please refer page no. 38.

Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from June 01, 2021. Vivek Sharma (Equity Portion) is managing this fund from April 15, 2024. Vinay Paharia (Equity Portion) is managing this fund from April 01, 2023. Puneet Pal (Debt Portion) is managing this fund from April 01, 2023. For performance of schemes managed by Anandha Padmanabhan Anjeneyan refer page no. 09-12, 16-19, 20-21, 23-25. For performance of schemes managed by Vivek Sharma refer page no. 09, 10, 12-21, 23, 25. For performance of schemes managed by Vinay Paharia refer page no. 09-11, 13-15, 17, 21, 23, 24. For performance of schemes managed by Puneet Pal refer page no. 10-14, 16, 17, 21-25, 28-35. Anandha Padmanabhan Anjeneyan is managing 13 schemes, Vivek Sharma is managing 14 schemes, Vinay Paharia is managing 10 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on May 31, 2026 refer page no. 36. For subscription details, please refer page no. 39.

PGIM INDIA LARGE AND MID CAP FUND

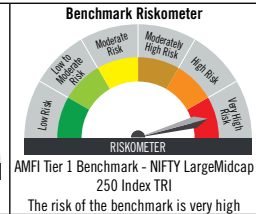
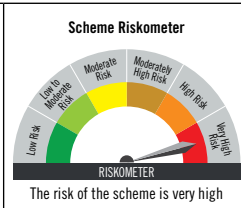
Large and Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks.

Details as on May 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): 788.56

AUM as on 31/05/2026 (₹ in Cr.): 781.93

Portfolio Turnover: 0.25

NAV: (as on May 29, 2026)	Regular Plan	Direct Plan
Growth	₹ 11.93	₹ 12.41
IDCW**	₹ 11.06	₹ 11.26

**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/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)	54.28
Mid Cap (%) (101st-250th stock)	40.80
Small Cap (%) (251st stock onwards)	3.48
Cash and GSec (%)	1.25
Debt (%)	0.19
INVTs (%)	—
ETF (%)	—
REITs (%)	—

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	1.35	
Bharat Electronics Ltd.	1.35	
Agricultural, Commercial & Construction Vehicles	0.66	
Ashok Leyland Ltd.	0.66	
Auto Components	4.10	
UNO Minda Ltd.	1.41	
Tube Investments Of India Ltd.	1.04	
Bharat Forge Ltd.	0.70	
Endurance Technologies Ltd.	0.54	
Schaeffler India Ltd.	0.41	
Automobiles	3.08	
Maruti Suzuki India Ltd.	1.30	
Mahindra & Mahindra Ltd.	0.90	
TVS Motor Company Ltd.	0.88	
Banks	12.90	
ICICI Bank Ltd.	4.76	
HDFC Bank Ltd.	3.59	
State Bank of India	2.26	
AU Small Finance Bank Ltd.	1.30	
The Federal Bank Ltd.	1.00	
Beverages	2.55	
Varun Beverages Limited	2.05	
United Spirits Ltd.	0.50	
Capital Markets	4.93	
ICICI Prudential Asset Mgmt Co Ltd.	1.90	
Multi Commodity Exchange Of India Ltd.	1.49	
Nippon Life India Asset Management Ltd.	0.83	
360 One Wam Ltd.	0.71	
Cement & Cement Products	1.68	
JK Cement Ltd.	1.68	
Chemicals & Petrochemicals	4.33	
Solar Industries India Ltd.	2.50	
SRF Ltd.	0.96	
Pidilite Industries Ltd.	0.86	
Construction	3.14	
Larsen & Toubro Ltd.	3.14	
Consumer Durables	4.93	
Dixon Technologies (India) Ltd.	1.32	
Blue Star Ltd.	0.99	
LG Electronics India Ltd.	0.98	
Titan Company Ltd.	0.66	
Voltas Ltd.	0.59	
JSW Dulux Ltd.	0.42	
Electrical Equipment	1.45	
CG Power and Industrial Solutions Ltd.	1.45	
Fertilizers & Agrochemicals	1.22	
Coromandel International Ltd.	1.22	
Finance	5.75	
Bajaj Finance Ltd.	2.03	
Power Finance Corporation Ltd.	1.17	
Muthoot Finance Ltd.	0.94	
Shriram Finance Ltd.	0.93	
Cholamandalam Investment & Finance Company Ltd.	0.69	
Financial Technology (Fintech)	1.73	
PB Fintech Ltd.	0.99	
One 97 Communications Ltd.	0.74	
Food Products	1.70	
Nestle India Ltd.	1.70	

Issuer	% to Net Assets	Rating
Healthcare Services	2.54	
Max Healthcare Institute Ltd.	1.39	
Global Health Ltd.	1.16	
Industrial Products	2.53	
Supreme Industries Ltd.	1.26	
KEI Industries Ltd.	0.69	
Astral Ltd.	0.58	
Insurance	3.43	
ICICI Lombard General Insurance Co. Ltd.	1.65	
Max Financial Services Ltd.	1.06	
SBI Life Insurance Company Ltd.	0.73	
IT - Software	4.32	
Tata Consultancy Services Ltd.	2.21	
Tech Mahindra Ltd.	0.78	
Mphasis Ltd.	0.77	
Hexaware Technologies Ltd.	0.56	
Leisure Services	0.35	
Jubilant Foodworks Ltd.	0.35	
Petroleum Products	4.64	
Reliance Industries Ltd.	3.80	
Bharat Petroleum Corporation Ltd.	0.84	
Pharmaceuticals & Biotechnology	7.80	
Divi's Laboratories Ltd.	1.50	
Mankind Pharma Ltd.	1.49	
Ajanta Pharma Ltd.	1.24	
Anthem Biosciences Ltd.	1.12	
Rubicon Research Ltd.	1.07	
JB Chemicals & Pharmaceuticals Ltd.	0.75	
Sun Pharmaceutical Industries Ltd.	0.63	
Power	1.83	
NTPC Ltd.	1.00	
Torrent Power Ltd.	0.83	
Realty	1.59	
Prestige Estates Projects Ltd.	1.02	
The Phoenix Mills Ltd.	0.57	
Retailing	7.21	
Eternal Ltd.	1.99	
FSN E-Commerce Ventures Ltd.	1.68	
Info Edge (India) Ltd.	1.60	
Vishal Mega Mart Ltd	1.14	
Lenskart Solutions Ltd.	0.79	
Telecom - Services	4.22	
Bharti Airtel Ltd.	2.66	
Bharti Hexacom Ltd.	1.56	
Transport Infrastructure	1.20	
JSW Infrastructure Ltd.	1.20	
Transport Services	1.35	
InterGlobe Aviation Ltd.	0.71	
Container Corporation Of India Ltd.	0.64	
Equity Holdings Total	98.52	
Preference Shares	0.01	
TVS Motor Company Ltd.	0.01	CARE A1+
Government Bond And Treasury Bill	0.19	
Treasury Bill	0.19	
364 Days Tbill Red - 2026	0.19	SOVEREIGN
Cash & Current Assets	1.28	
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	-1.82	9,819	2.79	10,278	-3.85	9,616
Since Inception	8.00	11,930	9.19	12,233	4.98	11,179
Direct Plan - Growth Option						
Last 1 Year	-0.16	9,984	2.79	10,278	-3.85	9,616
Since Inception	9.87	12,410	9.19	12,233	4.98	11,179

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 May 29, 2026. For SIP Performance, please refer page no. 38.

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. 09-11, 13-15, 17, 21, 23, 24. For performance of schemes managed by Anandha Padmanabhan Anjeneyan refer page no. 09-12, 16-19, 20-21, 23-25. For performance of schemes managed by Utsav Mehta refer page no. 11-16, 24, 25. For performance of schemes managed by Puneet Pal refer page no. 10-14, 16, 17, 21-25, 28-35. Utsav Mehta is managing 8 schemes. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vinay Paharia is managing 10 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on May 31, 2026 refer page no. 36. For subscription details, please refer page no. 39.

PGIM INDIA MULTICAP FUND

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

Details as on May 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

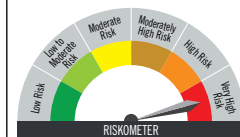
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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): 419.21

AUM as on 31/05/2026 (₹ in Cr): 413.85

Portfolio Turnover: 0.26

NAV: (as on May 29, 2026)	Regular Plan	Direct Plan
Growth	₹ 9.87	₹ 10.16
IDCW**	₹ 9.87	₹ 10.16

**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)	42.29
Mid Cap (%) (101st-250th stock)	26.61
Small Cap (%) (251st stock onwards)	28.43
Cash and Tbill (%)	2.55
Debt (%)	0.12
INVTs (%)	—
ETF (%)	—
REITs (%)	—

Portfolio

Issuer	% to Net Assets	Issuer	% to Net Assets
Aerospace & Defense	2.21	Household Products	1.23
Data Patterns (India) Ltd.	1.35	Doms Industries Ltd.	1.23
Bharat Electronics Ltd.	0.86	Industrial Manufacturing	0.68
Agricultural Food & other Products	1.20	Tega Industries Ltd.	0.49
GCL Products (India) Ltd.	1.20	Kaynes Technology India Ltd.	0.19
Agricultural, Commercial & Construction Vehicles	0.51	Industrial Products	3.35
Ashok Leyland Ltd.	0.51	Cummins India Ltd.	1.77
Auto Components	4.67	KEI Industries Ltd.	0.82
Sansera Engineering Ltd.	1.38	Polycab India Ltd.	0.77
Tube Investments Of India Ltd.	0.98	Insurance	3.34
Sona BLW Precision Forgings Ltd.	0.83	Max Financial Services Ltd.	1.75
Bharat Forge Ltd.	0.81	ICICI Lombard General Insurance Co. Ltd.	1.59
Gabriel India Ltd.	0.68	IT - Services	1.69
Automobiles	3.59	Affle 3i Ltd.	1.14
TVS Motor Company Ltd.	2.07	Sagility Ltd.	0.54
Ather Energy Ltd.	0.65	IT - Software	3.60
Mahindra & Mahindra Ltd.	0.44	Infosys Ltd.	1.04
Maruti Suzuki India Ltd.	0.43	Persistent Systems Ltd.	0.71
Banks	10.67	Tata Consultancy Services Ltd.	0.70
ICICI Bank Ltd.	3.74	Tech Mahindra Ltd.	0.67
HDFC Bank Ltd.	3.42	Capillary Technologies India Ltd.	0.49
State Bank of India	1.72	Leisure Services	0.50
Karur Vysya Bank Ltd.	1.20	Le Travenuus Technology Ltd.	0.50
AU Small Finance Bank Ltd.	0.60	Non - Ferrous Metals	1.78
Beverages	2.48	Hindalco Industries Ltd.	1.78
Varun Beverages Limited	1.70	Other Consumer Services	0.72
Radico Khaitan Ltd.	0.78	Physicswallah Ltd.	0.72
Capital Markets	4.79	Personal Products	0.65
Nippon Life India Asset Management Ltd.	1.71	Gillette India Ltd.	0.65
Multi Commodity Exchange Of India Ltd.	1.30	Petroleum Products	3.25
ICICI Prudential Asset Mgmt Co Ltd.	1.02	Reliance Industries Ltd.	2.86
360 One Wam Ltd.	0.76	Bharat Petroleum Corporation Ltd.	0.39
Cement & Cement Products	2.65	Pharmaceuticals & Biotechnology	7.14
JK Cement Ltd.	0.90	Rubicon Research Ltd.	1.68
Ultratech Cement Ltd.	0.89	JB Chemicals & Pharmaceuticals Ltd.	1.05
JSW Cement Ltd.	0.85	Sai Life Sciences Ltd.	1.04
Chemicals & Petrochemicals	3.17	Mankind Pharma Ltd.	0.92
Solar Industries India Ltd.	1.57	Sun Pharmaceutical Industries Ltd.	0.84
SRF Ltd.	1.05	Anthem Biosciences Ltd.	0.59
Navin Fluorine International Ltd.	0.55	Divi's Laboratories Ltd.	0.57
Commercial Services & Supplies	0.48	Neuland Laboratories Ltd.	0.46
AWFIS Space Solutions Ltd.	0.48	Power	1.92
Construction	1.53	Clean Max Enviro Energy Solutions Ltd.	1.04
Larsen & Toubro Ltd.	1.53	Torrent Power Ltd.	0.88
Consumer Durables	3.85	Realty	1.51
LG Electronics India Ltd.	1.33	Prestige Estates Projects Ltd.	1.17
Dixon Technologies (India) Ltd.	1.26	Brigade Enterprises Ltd.	0.35
Blue Star Ltd.	0.83	Retailing	4.75
Safari Industries India Ltd.	0.43	Eternal Ltd.	1.74
Electrical Equipment	4.33	Lenskart Solutions Ltd.	1.26
CG Power and Industrial Solutions Ltd.	2.26	Vishal Mega Mart Ltd	1.14
Schneider Electric Infrastructure Ltd.	1.04	Urban Company Ltd.	0.60
ABB India Ltd.	0.55	Telecom - Services	1.89
Triveni Turbine Ltd.	0.48	Bharti Airtel Ltd.	1.27
Fertilizers & Agrochemicals	0.55	Bharti Hexacom Ltd.	0.61
Sumitomo Chemical India Ltd.	0.55	Textiles & Apparels	1.06
Finance	4.04	K.P.R. Mill Ltd.	1.06
Bajaj Finance Ltd.	1.27	Transport Services	0.50
Cholamandalam Investment & Finance Company Ltd.	0.77	Container Corporation Of India Ltd.	0.50
Muthoot Finance Ltd.	0.68	Equity Holdings Total	97.30
Home First Finance Company India Ltd.	0.67	Preference Shares	0.03
Power Finance Corporation Ltd.	0.65	TVS Motor Company Ltd.	0.03
Financial Technology (Fintech)	0.32	Government Bond And Treasury Bill	0.12
Pine Labs Ltd.	0.32	Treasury Bill	0.12
Food Products	0.62	364 Days Tbill Red-2026	0.12
MRS Bectors Food Specialities Ltd.	0.62	Cash & Current Assets	2.55
Healthcare Services	6.09	Total	100.00
Krishna Inst of Medical Sciences Ltd.	1.58		
Global Health Ltd.	1.21		
Aster DM Healthcare Ltd.	1.19		
Dr Agarwal's Health Care Ltd.	1.12		
Max Healthcare Institute Ltd.	0.99		

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	4.46	10,444	1.43	10,143	-3.85	9,616
Since Inception	-0.76	9,870	-1.43	9,755	-2.56	9,564
Direct Plan - Growth Option						
Last 1 Year	6.18	10,617	1.43	10,143	-3.85	9,616
Since Inception	0.93	10,160	-1.43	9,755	-2.56	9,564

Source: Internal. **Date of Inception:** September 10, 2024; **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 May 29, 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. 09, 10, 12-21, 23, 25. For performance of schemes managed by Anandha Padmanabhan Anjeneyan refer page no. 09-12, 16-19, 20-21, 23-25. For performance of schemes managed by Utsav Mehta refer page no. 11-16, 24, 25. For performance of schemes managed by Puneet Pal refer page no. 10-14, 16, 17, 21-25, 28-35. Utsav Mehta is managing 8 schemes. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vivek Sharma is managing 14 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on May 31, 2026 refer page no. 36. For subscription details, please refer page no. 39.

PGIM INDIA MIDCAP FUND

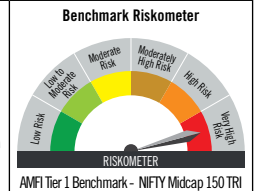
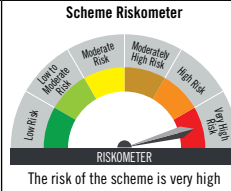
Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks

Details as on May 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): 10857.48

AUM as on 31/05/2026 (₹ in Cr): 10769.80

Portfolio Turnover: 0.49

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 15.00%

Standard Deviation of Benchmark (Annual): 17.05%

Beta: 0.84 **Sharpe Ratio***:** 0.39

*** Risk Free Rate assumed to be 6.22% (based on MIBOR as on 31/05/2026)

NAV: (as on May 29, 2026)	Regular Plan	Direct Plan
Growth	₹ 63.37	₹ 74.16
IDCW**	₹ 22.68	₹ 61.47

**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)	18.80
Mid Cap (%) (101st-250th stock)	68.92
Small Cap (%) (251st stock onwards)	9.34
Cash and Gsec (%)	2.79
Debt (%)	0.15
INVTs (%)	—
ETF (%)	—
REITs (%)	—

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	Issuer	% to Net Assets	Rating
Aerospace & Defense	0.57		Healthcare Services	3.59	
Bharat Electronics Ltd.	0.57		Max Healthcare Institute Ltd.	1.44	
Agricultural Food & other Products	0.81		Fortis Healthcare Ltd.	1.05	
Marico Ltd.	0.81		Aster DM Healthcare Ltd.	0.56	
Agricultural, Commercial & Construction	1.20		Global Health Ltd.	0.35	
Vehicles			Dr Agarwal's Health Care Ltd.	0.19	
Ashok Leyland Ltd.	0.70		Industrial Manufacturing	0.24	
Escorts Kubota Ltd.	0.50		Kaynes Technology India Ltd.	0.24	
Auto Components	6.77		Industrial Products	5.96	
UNO Minda Ltd.	2.48		Cummins India Ltd.	1.46	
Tube Investments Of India Ltd.	1.40		Astral Ltd.	1.19	
Bharat Forge Ltd.	1.11		Timken India Ltd.	1.12	
Schaeffler India Ltd.	0.69		KEI Industries Ltd.	0.91	
Sona BLW Precision Forgings Ltd.	0.59		APL Apollo Tubes Ltd.	0.89	
Endurance Technologies Ltd.	0.50		Supreme Industries Ltd.	0.39	
Automobiles	1.38		Insurance	2.99	
TVS Motor Company Ltd.	1.38		Max Financial Services Ltd.	2.08	
Banks	8.42		(CICI) Lombard General Insurance Co. Ltd.	0.91	
The Federal Bank Ltd.	2.39		IT - Services	0.43	
AU Small Finance Bank Ltd.	2.00		Affle 3i Ltd.	0.43	
Indian Bank	1.19		IT - Software	2.83	
Karur Vysya Bank Ltd.	1.05		Persistent Systems Ltd.	1.23	
Bank of Maharashtra	0.76		Mphasis Ltd.	0.67	
State Bank of India	0.54		Tech Mahindra Ltd.	0.44	
City Union Bank Ltd.	0.50		KPII Technologies Ltd.	0.33	
Beverages	1.93		Coforge Ltd.	0.15	
Varun Beverages Limited	1.08		Leisure Services	1.37	
Radico Khaitan Ltd.	0.85		ITC Hotels Ltd.	0.68	
Capital Markets	5.86		Jubilant Foodworks Ltd.	0.40	
BSE Ltd.	1.63		TBO Tek Ltd.	0.30	
ICICI Prudential Asset Mgmt Co Ltd.	1.40		Non - Ferrous Metals	0.43	
Nippon Life India Asset Management Ltd.	1.29		National Aluminium Company Ltd.	0.43	
Multi Commodity Exchange Of India Ltd.	1.00		Oil	0.46	
360 One Wam Ltd.	0.54		Oil India Ltd.	0.46	
Cement & Cement Products	1.72		Petroleum Products	0.80	
JK Cement Ltd.	1.72		Hindustan Petroleum Corporation Ltd.	0.40	
Chemicals & Petrochemicals	3.50		Bharat Petroleum Corporation Ltd.	0.40	
Solar Industries India Ltd.	1.95		Pharmaceuticals & Biotechnology	7.33	
SRF Ltd.	1.55		Mankind Pharma Ltd.	2.28	
Consumer Durables	3.68		Ajanta Pharma Ltd.	0.98	
Blue Star Ltd.	1.42		Sai Life Sciences Ltd.	0.86	
Dixon Technologies (India) Ltd.	1.40		Abbott India Ltd.	0.82	
LG Electronics India Ltd.	0.86		IPCA Laboratories Ltd.	0.75	
Electrical Equipment	6.74		Anthem Biosciences Ltd.	0.65	
GE Vernova T&D India Limited	1.59		Acutaas Chemicals Ltd.	0.52	
CG Power and Industrial Solutions Ltd.	1.52		Lupin Ltd.	0.49	
Hitachi Energy India Ltd.	1.06		Power	1.11	
Triveni Turbine Ltd.	0.77		Torrent Power Ltd.	1.11	
Apar Industries Ltd.	0.65		Realty	3.05	
Suzlon Energy Ltd.	0.62		Prestige Estates Projects Ltd.	1.87	
Premier Energies Ltd.	0.55		The Phoenix Mills Ltd.	1.18	
Ferrous Metals	1.67		Retailing	6.80	
JSW Steel Ltd.	1.17		Vishal Mega Mart Ltd.	2.21	
Jindal Steel Ltd.	0.50		FSN E-Commerce Ventures Ltd.	1.45	
Fertilizers & Agrochemicals	2.10		Eternal Ltd.	1.44	
Coromandel International Ltd.	1.25		Lenskart Solutions Ltd.	0.98	
Sumitomo Chemical India Ltd.	0.36		Trent Ltd.	0.43	
Bharat Rasayan Ltd.	0.28		Info Edge (India) Ltd.	0.31	
PI Industries Ltd.	0.21		Telecom - Services	2.36	
Finance	6.46		Bharti Hexacom Ltd.	2.36	
Aditya Birla Capital Ltd.	2.15		Textiles & Apparels	0.02	
Bajaj Finance Ltd.	1.32		K.P.R. Mill Ltd.	0.02	
Muthoot Finance Ltd.	0.94		Transport Infrastructure	0.96	
Cholamandalam Financial Holdings Ltd.	0.77		JSW Infrastructure Ltd.	0.96	
Shriram Finance Ltd.	0.46		Transport Services	1.05	
Sundaram Finance Ltd.	0.45		Container Corporation Of India Ltd.	1.05	
REC Ltd.	0.37		Equity Holdings Total	97.03	
Financial Technology (Fintech)	1.92		Preference Shares	0.02	
PB Fintech Ltd.	1.24		TVS Motor Company Ltd.	0.02	CARE A1+
One 97 Communications Ltd.	0.68		Government Bond And Treasury Bill	0.15	
Food Products	0.50		Treasury Bill	0.15	
Bikaji Foods International Ltd.	0.28		364 Days Tbill Red-2026	0.15	SOVEREIGN
MRS Bectors Food Specialities Ltd.	0.22		Margin Mutual Fund units	0.49	
			PGIM India Mutual Fund	0.49	
			Cash & Current Assets	2.30	
			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	1.35	10,134	7.51	10,749	-3.85	9,616
Last 3 Years	12.07	14,073	22.14	18,210	9.54	13,140
Last 5 Years	12.75	18,215	19.21	24,061	9.88	16,012
Since Inception	15.92	63,370	20.38	1,01,525	12.58	43,949
Direct Plan - Growth Option						
Last 1 Year	2.59	10,259	7.51	10,749	-3.85	9,616
Last 3 Years	13.48	14,607	22.14	18,210	9.54	13,140
Last 5 Years	14.34	19,536	19.21	24,061	9.88	16,012
Since Inception	17.39	74,160	20.38	1,01,525	12.58	43,949

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 May 29, 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. 09, 10, 12-21, 23, 25. 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. 09-11, 13-15, 17, 21, 23, 24. For performance of schemes managed by Puneet Pal refer page no. 10-14, 16, 17, 21-25, 28-35. Vivek Sharma is managing 14 schemes, Utsav Mehta is managing 8 schemes, Vinay Paharia is managing 10 schemes, Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on May 31, 2026 refer page no. 36. For subscription details, please refer page no. 39.

PGIM INDIA SMALL CAP FUND

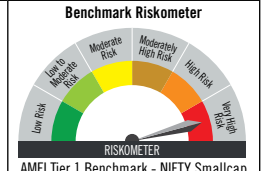
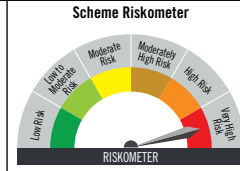
Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks

Details as on May 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): 1564.67

AUM as on 31/05/2026 (₹ in Cr): 1567.92

Portfolio Turnover: 0.53

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 15.30%

Standard Deviation of Benchmark (Annual): 19.01%

Beta: 0.75 **Sharpe Ratio***:** 0.58

*** Risk Free Rate assumed to be 6.22% (based on MIBOR as on 31/05/2026)

NAV: (as on May 29, 2026)	Regular Plan	Direct Plan
Growth	₹ 16.53	₹ 17.91
IDCW**	₹ 13.45	₹ 14.09

**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 (₹)
24-Mar-23	0.35	10.41	—	—
22-Mar-24	0.35	13.07	0.35	13.24
28-Mar-25	1.19	13.85	1.22	14.26
27-Mar-26	1.10	12.88	1.15	13.47

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

Portfolio Classification (%)

Large Cap (%) (1st-100th stock)	5.37
Mid Cap (%) (101st-250th stock)	19.69
Small Cap (%) (251st stock onwards)	71.13
Cash and Tbill (%)	3.65
Debt (%)	0.16
INVTs (%)	—
ETF (%)	—
REITs (%)	—

Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Aerospace & Defense	2.02		Household Products	1.90	
Data Patterns (India) Ltd.	2.02		Doms Industries Ltd.	1.90	
Agricultural Food & other Products	1.52		Industrial Manufacturing	2.20	
CCL Products (India) Ltd.	1.52		Praj Industries Ltd.	1.35	
Auto Components	6.14		Tega Industries Ltd.	0.85	
Sansera Engineering Ltd.	2.72		Industrial Products	6.29	
Sedemac Mechatronics Ltd.	2.06		Happy Forgings Ltd.	1.69	
S.J.S. Enterprises Ltd.	1.36		Timken India Ltd.	1.68	
Automobiles	1.21		Astral Ltd.	1.02	
Ather Energy Ltd.	1.21		Welspun Corp Ltd.	0.99	
Banks	5.98		KSB Ltd.	0.91	
Karur Vysya Bank Ltd.	1.82		Insurance	0.90	
City Union Bank Ltd.	1.54		Max Financial Services Ltd.	0.90	
AU Small Finance Bank Ltd.	1.09		IT - Services	6.04	
ICICI Bank Ltd.	0.87		Affle 3i Ltd.	2.03	
Ujjivan Small Finance Bank Ltd.	0.67		Amagi Media Labs Ltd.	1.61	
Beverages	1.61		Sagility Ltd.	1.38	
Radico Khaitan Ltd.	1.61		Inventurus Knowledge Solutions Ltd.	1.02	
Capital Markets	5.64		IT - Software	0.86	
Multi Commodity Exchange Of India Ltd.	2.88		Capillary Technologies India Ltd.	0.86	
360 One Wam Ltd.	1.50		Leisure Services	2.43	
Computer Age Management Services Ltd.	1.26		TBO Tek Ltd.	1.41	
Cement & Cement Products	1.19		Le Travenues Technology Ltd.	1.01	
JK Cement Ltd.	1.19		Non - Ferrous Metals	0.84	
Chemicals & Petrochemicals	6.40		Hindalco Industries Ltd.	0.84	
Navin Fluorine International Ltd.	2.94		Personal Products	1.20	
Solar Industries India Ltd.	2.32		Gillette India Ltd.	1.20	
Sudeep Pharma Ltd.	1.14		Pharmaceuticals & Biotechnology	9.21	
Commercial Services & Supplies	0.96		JB Chemicals & Pharmaceuticals Ltd.	2.29	
AWFIS Space Solutions Ltd.	0.96		Sai Life Sciences Ltd.	2.24	
Consumer Durables	2.32		Anthem Biosciences Ltd.	1.41	
Blue Star Ltd.	1.37		Neuland Laboratories Ltd.	1.35	
Eureka Forbes Ltd.	0.95		Acutaas Chemicals Ltd.	1.21	
Electrical Equipment	6.89		Orchid Pharma Ltd.	0.71	
MTAR Technologies Ltd.	2.63		Power	1.16	
Triveni Turbine Ltd.	2.31		Clean Max Enviro Energy Solutions Ltd.	1.16	
Schneider Electric Infrastructure Ltd.	1.96		Realty	0.57	
Ferrous Metals	1.14		Brigade Enterprises Ltd.	0.57	
Jindal Steel Ltd.	1.14		Retailing	5.51	
Fertilizers & Agrochemicals	0.96		Vishal Mega Mart Ltd.	1.99	
Bharat Rasayan Ltd.	0.96		Lenskart Solutions Ltd.	1.34	
Finance	2.08		Eternal Ltd.	1.34	
Sundaram Finance Ltd.	1.12		Urban Company Ltd.	0.84	
Home First Finance Company India Ltd.	0.96		Textiles & Apparels	1.13	
Financial Technology (Fintech)	0.95		K.P.R. Mill Ltd.	1.13	
Pine Labs Ltd.	0.95		Transport Services	0.89	
Food Products	1.40		BlackBuck Ltd.	0.89	
MRS Bectors Food Specialities Ltd.	1.40		Equity Holdings Total	96.17	
Healthcare Services	6.64		Government Bond And Treasury Bill	0.16	
Krishna Inst of Medical Sciences Ltd.	3.28		Treasury Bill	0.16	
Aster DM Healthcare Ltd.	1.70		364 Days Tbill Red - 2026	0.16	SOVEREIGN
Dr Agarwal's Health Care Ltd.	1.66		Cash & Current Assets	3.67	
			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	7.15	10,713	1.53	10,153	-3.85	9,616
Last 3 Years	15.12	15,249	20.42	17,454	9.54	13,140
Since Inception	10.95	16,530	14.64	19,363	9.85	15,748
Direct Plan - Growth Option						
Last 1 Year	8.77	10,874	1.53	10,153	-3.85	9,616
Last 3 Years	16.89	15,963	20.42	17,454	9.54	13,140
Since Inception	12.81	17,910	14.64	19,363	9.85	15,748

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 May 29, 2026. For SIP Performance, please refer page no. 38.

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.11-16, 24, 25. For performance of schemes managed by Vivek Sharma refer page no. 09, 10, 12-21, 23, 25.. For performance of schemes managed by Vinay Paharia refer page no. 09-11, 13-15, 17, 21, 23, 24. For performance of schemes managed by Puneet Pal refer page no. 10-14, 16, 17, 21-25, 28-35. Utsav Mehta is managing 8 schemes. Vivek Sharma is managing 14 schemes. Vinay Paharia is managing 10 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on May 31, 2026 refer page no. 36. For subscription details, please refer page no.39.

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 May 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

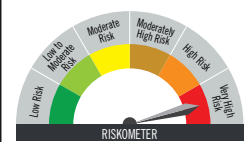
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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): 696.49

AUM as on 31/05/2026 (₹ in Cr): 688.71

Portfolio Turnover: 0.44

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 13.05%

Standard Deviation of Benchmark (Annual): 14.15%

Beta: 0.89 **Sharpe Ratio***:** 0.13

*** Risk Free Rate assumed to be 6.22% (based on MIBOR as on 31/05/2026)

NAV: (as on May 29, 2026)	Regular Plan	Direct Plan
Growth	₹ 32.54	₹ 37.73
IDCW**	₹ 15.55	₹ 16.74

**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 (₹)
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)	57.90
Mid Cap (%) (101st-250th stock)	19.82
Small Cap (%) (251st stock onwards)	20.40
Cash and Tbill (%)	1.74
Debt (%)	0.14
INVTs (%)	—
ETF (%)	—
REITs (%)	—

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	1.93	
Data Patterns (India) Ltd.	1.16	
Bharat Electronics Ltd.	0.77	
Agricultural Food & other Products	1.22	
Marico Ltd.	0.61	
CCL Products (India) Ltd.	0.61	
Agricultural, Commercial & Construction Vehicles	0.39	
Ashok Leyland Ltd.	0.39	
Auto Components	3.35	
UNO Minda Ltd.	1.18	
Samvardhana Motherson International Ltd.	0.60	
S.J.S. Enterprises Ltd.	0.55	
Schaeffler India Ltd.	0.51	
Sona BLW Precision Forgings Ltd.	0.51	
Automobiles	3.50	
Mahindra & Mahindra Ltd.	1.37	
Eicher Motors Ltd.	1.11	
TVS Motor Company Ltd.	1.02	
Banks	20.29	
HDFC Bank Ltd.	7.27	
ICICI Bank Ltd.	6.56	
State Bank of India	2.53	
Kotak Mahindra Bank Ltd.	2.34	
City Union Bank Ltd.	0.81	
AJ Small Finance Bank Ltd.	0.78	
Beverages	2.93	
Varun Beverages Limited	2.40	
Radico Khaitan Ltd.	0.54	
Capital Markets	2.53	
ICICI Prudential Asset Mgmt Co Ltd.	0.87	
Multi Commodity Exchange Of India Ltd.	0.84	
360 One Wam Ltd.	0.42	
Computer Age Management Services Ltd.	0.40	
Cement & Cement Products	1.78	
Ultratech Cement Ltd.	0.99	
JSW Cement Ltd.	0.79	
Chemicals & Petrochemicals	3.52	
Navin Fluorine International Ltd.	1.12	
Solar Industries India Ltd.	0.93	
SRF Ltd.	0.91	
Sudeep Pharma Ltd.	0.57	
Commercial Services & Supplies	0.43	
AWFIS Space Solutions Ltd.	0.43	
Construction	2.56	
Larsen & Toubro Ltd.	2.56	
Consumer Durables	2.74	
Dixon Technologies (India) Ltd.	1.06	
Titan Company Ltd.	0.77	
LG Electronics India Ltd.	0.47	
Blue Star Ltd.	0.43	
Electrical Equipment	2.88	
CG Power and Industrial Solutions Ltd.	1.12	
Apar Industries Ltd.	0.65	
Triveni Turbine Ltd.	0.57	
Suzlon Energy Ltd.	0.54	
Ferrous Metals	2.05	
JSW Steel Ltd.	2.05	
Finance	5.16	
Bajaj Finance Ltd.	2.76	
Home First Finance Company India Ltd.	0.75	
Cholamandalam Investment & Finance Company Ltd.	0.60	
Power Finance Corporation Ltd.	0.59	
Sundaram Finance Ltd.	0.46	
Financial Technology (Fintech)	0.35	
Pine Labs Ltd.	0.35	

Issuer	% to Net Assets	Rating
Food Products	1.21	
MRS Bectors Food Specialities Ltd.	0.72	
Nestle India Ltd.	0.49	
Healthcare Services	3.55	
Max Healthcare Institute Ltd.	1.64	
Krishna Inst of Medical Sciences Ltd.	1.34	
Dr Agarwal's Health Care Ltd.	0.57	
Household Products	0.62	
Doms Industries Ltd.	0.62	
Industrial Products	2.07	
Astral Ltd.	0.59	
Welspun Corp Ltd.	0.55	
Happy Forgings Ltd.	0.52	
KSB Ltd.	0.40	
Insurance	1.84	
ICICI Lombard General Insurance Co. Ltd.	1.04	
HDFC Life Insurance Company Ltd.	0.80	
IT - Services	2.31	
Inventurus Knowledge Solutions Ltd.	0.82	
Affle 3i Ltd.	0.73	
Amagi Media Labs Ltd.	0.45	
Sagility Ltd.	0.32	
IT - Software	3.92	
Infosys Ltd.	2.26	
Tech Mahindra Ltd.	0.78	
Tata Consultancy Services Ltd.	0.45	
Persistent Systems Ltd.	0.44	
Leisure Services	0.42	
TBO Tek Ltd.	0.42	
Non - Ferrous Metals	0.87	
Hindalco Industries Ltd.	0.87	
Other Consumer Services	0.79	
Physicswallah Ltd.	0.79	
Petroleum Products	4.05	
Reliance Industries Ltd.	3.62	
Bharat Petroleum Corporation Ltd.	0.43	
Pharmaceuticals & Biotechnology	6.84	
Mankind Pharma Ltd.	1.63	
Rubicon Research Ltd.	1.09	
Lupin Ltd.	0.95	
Sai Life Sciences Ltd.	0.91	
Anthem Biosciences Ltd.	0.59	
Acuteas Chemicals Ltd.	0.59	
Ajanta Pharma Ltd.	0.58	
Divi's Laboratories Ltd.	0.50	
Power	1.88	
Clean Max Enviro Energy Solutions Ltd.	1.15	
Torrent Power Ltd.	0.73	
Realty	1.03	
The Phoenix Mills Ltd.	0.55	
Prestige Estates Projects Ltd.	0.48	
Retailing	3.24	
Eternal Ltd.	1.92	
Vishal Mega Mart Ltd	1.32	
Telecom - Services	3.95	
Bharti Airtel Ltd.	3.95	
Textiles & Apparels	0.84	
K.P.R. Mill Ltd.	0.84	
Transport Services	1.06	
Container Corporation Of India Ltd.	0.55	
InterGlobe Aviation Ltd.	0.51	
Equity Holdings Total	98.11	
Preference Shares	0.01	
TVS Motor Company Ltd.	0.01	CARE A1+
Government Bond And Treasury Bill	0.14	
Treasury Bill	0.14	
364 Days Tbill Red - 2026	0.14	SOVEREIGN
Cash & Current Assets	1.74	
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	-5.01	9,501	0.28	10,028	-3.85	9,616
Last 3 Years	7.94	12,573	13.92	14,778	9.54	13,140
Last 5 Years	9.70	15,881	12.49	18,007	9.88	16,012
Since Inception	11.93	32,540	14.02	39,523	12.74	35,101
Direct Plan - Growth Option						
Last 1 Year	-3.54	9,647	0.28	10,028	-3.85	9,616
Last 3 Years	9.58	13,156	13.92	14,778	9.54	13,140
Last 5 Years	11.31	17,080	12.49	18,007	9.88	16,012
Since Inception	13.52	37,730	14.02	39,523	12.74	35,101

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 May 29, 2026. For SIP Performance, please refer page no. 38.

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. 09, 10, 12-21, 23, 25. 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. 09-11, 13-15, 17, 21, 23, 24. 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. Total Expense Ratio as on May 31, 2026 refer page no. 36. For subscription details, please refer page no. 39.

PGIM INDIA HEALTHCARE FUND

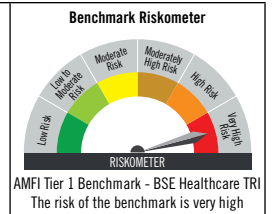
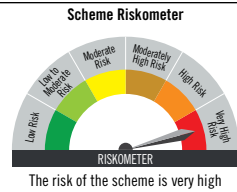
Sectoral Fund - An open ended equity scheme investing in healthcare and pharmaceutical sector

Details as on May 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.



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): 95.93

AUM as on 31/05/2026 (₹ in Cr): 95.52

Portfolio Turnover: 0.19

NAV: (as on May 29, 2026)	Regular Plan	Direct Plan
Growth	₹ 10.59	₹ 10.86
IDCW**	₹ 10.59	₹ 10.86

**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)	33.34
Mid Cap (%) (101st-250th stock)	18.24
Small Cap (%) (251st stock onwards)	46.31
Cash	2.11
Debt (%)	—
INVTs (%)	—
ETF (%)	—
REITs (%)	—

Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Chemicals & Petrochemicals	3.10		Pharmaceuticals & Biotechnology	65.24	
Navin Fluorine International Ltd.	3.10		Sun Pharmaceutical Industries Ltd.	11.34	
Financial Technology (Fintech)	1.37		Divi's Laboratories Ltd.	10.01	
PB Fintech Ltd.	1.37		JB Chemicals & Pharmaceuticals Ltd.	6.53	
Healthcare Services	25.78		Rubicon Research Ltd.	5.97	
Aster DM Healthcare Ltd.	6.44		Mankind Pharma Ltd.	5.24	
Max Healthcare Institute Ltd.	4.97		Ajanta Pharma Ltd.	4.68	
Krishna Inst of Medical Sciences Ltd.	4.15		Neuland Laboratories Ltd.	3.17	
Dr. Lal Path Labs Ltd.	3.27		Abbott India Ltd.	2.92	
Jupiter Life Line Hospitals Ltd.	2.08		Dr. Reddy's Laboratories Ltd.	2.73	
Global Health Ltd.	1.81		Torrent Pharmaceuticals Ltd.	2.66	
Fortis Healthcare Ltd.	1.47		Sai Life Sciences Ltd	2.64	
Dr Agarwal's Health Care Ltd.	1.06		Anthem Biosciences Ltd.	2.19	
Dr Agarwal's Eye Hospital Ltd.	0.52		Cipla Ltd.	1.63	
Insurance	1.15		Lupin Ltd.	1.35	
ICICI Lombard General Insurance Co. Ltd.	1.15		Pfizer Ltd.	1.32	
IT - Services	0.53		Orchid Pharma Ltd.	0.85	
Sagility Ltd.	0.53		Retailing	0.74	
			Lenskart Solutions Ltd.	0.74	
			Equity Holdings Total	97.90	
			Cash & Current Assets	2.10	
			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	10.81	11,077	10.49	11,046	-3.85	9,616
Since Inception	3.96	10,590	3.98	10,593	-2.11	9,690
Direct Plan - Growth Option						
Last 1 Year	12.69	11,266	10.49	11,046	-3.85	9,616
Since Inception	5.75	10,860	3.98	10,593	-2.11	9,690

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 May 29, 2026. The above returns are simple annualised returns. For SIP Performance, please refer page no. 38.

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. 09-12, 16-19, 20-21, 23-25. For performance of schemes managed by Utsav Mehta refer page no.11-16, 24, 25. For performance of schemes managed by Vivek Sharma refer page no. 09, 10, 12-21, 23, 25.. For performance of schemes managed by Puneet Pal refer page no. 10-14, 16, 17, 21-25, 28-35. Utsav Mehta is managing 8 schemes. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vivek Sharma is managing 14 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on May 31, 2026 refer page no. 36. For subscription details, please refer page no.39.

PGIM INDIA RETIREMENT FUND

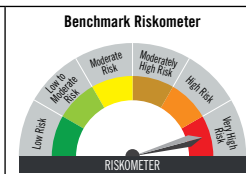
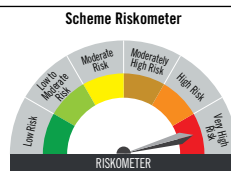
Solution Oriented Scheme – Retirement Fund - An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)

Details as on May 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): 98.69

AUM as on 31/05/2026 (₹ in Cr): 98.57

Portfolio Turnover: 0.13

NAV: (as on May 29, 2026)	Regular Plan	Direct Plan
Growth	₹ 11.61	₹ 12.02
IDCW**	₹ 11.61	₹ 12.02

**Income Distribution cum Capital Withdrawal option

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

Portfolio Classification (%)

Large Cap (%) (1st-100th stock)	36.45
Mid Cap (%) (101st-250th stock)	28.15
Small Cap (%) (251st stock onwards)	28.76
Cash	6.49
Debt (%)	0.15
INVTs (%)	—
ETF (%)	—
REITs (%)	—

Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Aerospace & Defense	1.85		Healthcare Services	3.79	
Data Patterns (India) Ltd.	1.05		Krishna Inst of Medical Sciences Ltd.	1.56	
Bharat Electronics Ltd.	0.79		Max Healthcare Institute Ltd.	1.28	
Agricultural, Commercial & Construction Vehicles	0.62		Global Health Ltd.	0.74	
Ashok Leyland Ltd.	0.62		Dr Agarwal's Eye Hospital Ltd.	0.22	
Auto Components	5.26		Household Products	0.77	
Gabriel India Ltd.	1.05		Doms Industries Ltd.	0.77	
Tube Investments Of India Ltd.	1.02		Industrial Products	3.53	
Sona BLW Precision Forgings Ltd.	0.89		Supreme Industries Ltd.	1.24	
Endurance Technologies Ltd.	0.89		Carborundum Universal Ltd.	1.19	
UNO Minda Ltd.	0.76		KEI Industries Ltd.	0.70	
Bharat Forge Ltd.	0.65		Timken India Ltd.	0.40	
Automobiles	0.79		Insurance	1.93	
Maruti Suzuki India Ltd.	0.79		ICICI Lombard General Insurance Co. Ltd.	1.31	
Banks	9.60		SBI Life Insurance Company Ltd.	0.63	
ICICI Bank Ltd.	4.96		IT - Services	1.12	
HDFC Bank Ltd.	3.66		Affle 3i Ltd.	0.72	
AU Small Finance Bank Ltd.	0.98		Amagi Media Labs Ltd.	0.40	
Beverages	2.23		IT - Software	2.92	
Varun Beverages Limited	1.74		Tata Consultancy Services Ltd.	2.43	
United Spirits Ltd.	0.49		Hexaware Technologies Ltd.	0.48	
Capital Markets	6.27		Leisure Services	0.38	
Multi Commodity Exchange Of India Ltd.	2.22		Devyani International Ltd.	0.38	
Computer Age Management Services Ltd.	1.31		Personal Products	0.76	
Nippon Life India Asset Management Ltd.	1.07		Gillette India Ltd.	0.76	
ICICI Prudential Asset Mgmt Co Ltd.	1.04		Petroleum Products	3.72	
360 One Wam Ltd.	0.63		Reliance Industries Ltd.	3.72	
Cement & Cement Products	2.15		Pharmaceuticals & Biotechnology	9.96	
Ultratech Cement Ltd.	1.26		Rubicon Research Ltd.	2.04	
JSW Cement Ltd.	0.89		JB Chemicals & Pharmaceuticals Ltd.	1.75	
Chemicals & Petrochemicals	6.09		Sai Life Sciences Ltd.	1.55	
Solar Industries India Ltd.	2.63		Mankind Pharma Ltd.	1.43	
Navin Fluorine International Ltd.	1.78		Anthem Biosciences Ltd.	1.10	
SRF Ltd.	1.11		Neuland Laboratories Ltd.	0.92	
Pidilite Industries Ltd.	0.57		Torrent Pharmaceuticals Ltd.	0.74	
Commercial Services & Supplies	1.22		Sun Pharmaceutical Industries Ltd.	0.44	
International Gemological Institute Ltd.	0.75		Power	2.39	
AWFS Space Solutions Ltd.	0.48		Clean Max Enviro Energy Solutions Ltd.	1.07	
Construction	0.89		NTPC Ltd.	0.96	
Larsen & Toubro Ltd.	0.89		Torrent Power Ltd.	0.37	
Consumer Durables	4.67		Realty	1.00	
Dixon Technologies (India) Ltd.	1.22		Prestige Estates Projects Ltd.	1.00	
JSW Dulux Ltd.	0.92		Retailing	4.27	
LG Electronics India Ltd.	0.74		Eternal Ltd.	1.47	
Blue Star Ltd.	0.68		Vishal Mega Mart Ltd	1.10	
Eureka Forbes Ltd.	0.61		FSN E-Commerce Ventures Ltd.	0.87	
Safari Industries India Ltd.	0.28		Info Edge (India) Ltd.	0.83	
BlueStone Jewellery and Lifestyle Ltd.	0.21		Telecom - Services	3.15	
Electrical Equipment	1.88		Bharti Airtel Ltd.	1.94	
CG Power and Industrial Solutions Ltd.	1.05		Bharti Hexacom Ltd.	1.21	
Triveni Turbine Ltd.	0.83		Textiles & Apparels	0.56	
Fertilizers & Agrochemicals	2.07		K.P.R. Mill Ltd.	0.56	
Coromandel International Ltd.	1.16		Transport Infrastructure	0.89	
Sumitomo Chemical India Ltd.	0.91		JSW Infrastructure Ltd.	0.89	
Finance	2.43		Transport Services	0.84	
Bajaj Finance Ltd.	1.77		BlackBuck Ltd.	0.55	
Home First Finance Company India Ltd.	0.66		Container Corporation Of India Ltd.	0.29	
Financial Technology (Fintech)	0.78		Equity Holdings Total	93.35	
PB Fintech Ltd.	0.53		Government Bond And Treasury Bill	0.15	
Pine Labs Ltd.	0.25		Treasury Bill	0.15	
Food Products	2.55		364 Days Tbill Red - 2026	0.15 SOVEREIGN	
Bikaji Foods International Ltd.	1.02		Cash & Current Assets	6.51	
Nestle India Ltd.	0.95		Total	100.00	
MRS Bectors Food Specialities Ltd.	0.59				

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	-1.53	9,847	-0.08	9,993	-3.85	9,616
Since Inception	7.29	11,610	5.48	11,199	3.89	10,843
Direct Plan - Growth Option						
Last 1 Year	0.17	10,017	-0.08	9,993	-3.85	9,616
Since Inception	9.06	12,020	5.48	11,199	3.89	10,843

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 May 29, 2026. For SIP Performance, please refer page no. 38.

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. 09-11, 13-15, 17, 21, 23, 24. For performance of schemes managed by Vivek Sharma refer page no. 09, 10, 12-21, 23, 25.. For performance of schemes managed by Anandha Padmanabhan Anjeneyan refer page no. 09-12, 16-19, 20-21, 23-25. For performance of schemes managed by Puneet Pal refer page no. 10-14, 16, 17, 21-25, 28-35. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vivek Sharma is managing 14 schemes. Vinay Paharia is managing 10 schemes, Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on May 31, 2026 refer page no. 36. For subscription details, please refer page no.39.

PGIM INDIA EMERGING MARKETS EQUITY FUND OF FUND

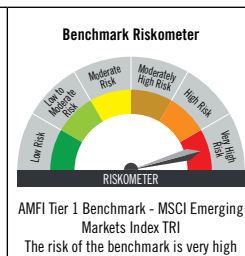
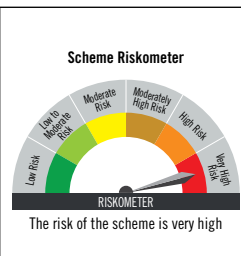
A Fund of funds investing overseas - An open ended equity fund of fund scheme investing in PGIM Jennison Emerging Markets Equity Fund

Details as on May 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): 1438.89

AUM as on 31/05/2026 (₹ in Cr): 1490.49

NAV: (as on May 29, 2026)	Regular Plan	Direct Plan
Growth	₹ 25.18	₹ 28.94

The investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the underlying scheme.

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

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

Issuer	% to Net Assets
PGIM JENNISON EMERGING MARKETS EQUITY FUND	97.40
Cash & Current Assets	2.60
Total	100.00

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

Security	%
Taiwan Semiconductor Manufacturing Co Ltd	9.5
ASPEED Technology Inc	7.3
Samsung Electronics Co Ltd	7.1
Delta Electronics Inc	4.9
SK hynix Inc	3.8
HD Hyundai Electric Co Ltd	3.7
Jentech Precision Industrial Co Ltd	3.5
NAC Kazatomprom JSC	3.3
Elite Material Co Ltd	3.2
Aura Minerals Inc	3.1

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

Country/Region	%
Taiwan	28.4
China	21.3
South Korea	20.5
Brazil	10.3
Mexico	4.2
Kazakhstan	3.3
Hong Kong	3.0
Hungary	2.8
India	2.7
Peru	1.8

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	62.25	16,203	71.38	17,112	-3.85	9,616
Last 3 Years	31.90	22,933	31.05	22,490	9.54	13,140
Last 5 Years	6.28	13,560	13.49	18,819	9.88	16,012
Since Inception	5.06	25,180	9.91	58,630	10.53	65,146
Direct Plan - Growth Option						
Last 1 Year	63.91	16,369	71.38	17,112	-3.85	9,616
Last 3 Years	33.26	23,644	31.05	22,490	9.54	13,140
Last 5 Years	7.42	14,298	13.49	18,819	9.88	16,012
Since Inception	8.30	29,144	10.81	39,615	12.13	46,469

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 May 29, 2026. For SIP Performance, please refer page no. 38. 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. 09-12, 16-19, 20-21, 23-25. For performance of schemes managed by Vivek Sharma refer page no. 09, 10, 12-21, 23, 25.. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vivek Sharma is managing 14 schemes. Different plans have a different expense structure. Total Expense Ratio as on May 31, 2026 refer page no. 36. For subscription details, please refer page no.39.

PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND OF FUND

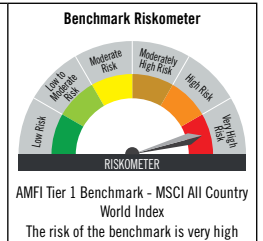
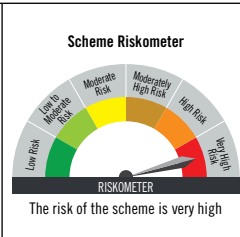
A Fund of funds investing overseas - An open ended equity fund of fund scheme investing in PGIM Jennison Global Equity Opportunities Fund

Details as on May 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): 1747.07

AUM as on 31/05/2026 (₹ in Cr): 1797.45

NAV: (as on May 29, 2026)	Regular Plan	Direct Plan
Growth	₹ 53.42	₹ 60.95

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 May 31, 2026

Issuer	% to Net Assets
PGIM Jennison Global Equity Opportunities Fund-USD AC I	98.09
Cash & Current Assets	1.91
Total	100.00

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

Security	% of equity
NVIDIA Corp	7.3
Alphabet Inc	7.2
Taiwan Semiconductor Manufacturing Co Ltd	6.8
GE Vernova Inc	4.9
Galderma Group AG	4.2
Siemens Energy AG	4.2
ASML Holding NV	4.2
Amazon.com Inc	3.9
Broadcom Inc	3.6
Lam Research Corp	3.6

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

Country/Region	%
United States	64.5
Taiwan	6.8
Switzerland	6.3
Netherlands	5.3
Germany	4.2
France	3.6
Spain	2.3
Italy	2.1
Canada	1.9
Brazil	1.5

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	27.85	12,777	44.61	14,446	-3.85	9,616
Last 3 Years	20.36	17,429	28.06	20,987	9.54	13,140
Last 5 Years	10.01	16,105	17.62	22,502	9.88	16,012
Since Inception	11.00	53,420	16.03	1,08,855	11.23	55,196
Direct Plan - Growth Option						
Last 1 Year	29.08	12,899	44.61	14,446	-3.85	9,616
Last 3 Years	21.50	17,926	28.06	20,987	9.54	13,140
Last 5 Years	11.08	16,907	17.62	22,502	9.88	16,012
Since Inception	11.50	43,074	16.05	73,625	12.13	46,469

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 May 29, 2026. For SIP Performance, please refer page no. 38.

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. 09-12, 16-19, 20-21, 23-25. For performance of schemes managed by Vivek Sharma refer page no. 09, 10, 12-21, 23, 25..

Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vivek Sharma is managing 14 schemes. Different plans have a different expense structure. Total Expense Ratio as on May 31, 2026 refer page no. 36.

For subscription details, please refer page no. 39.

PGIM INDIA GLOBAL SELECT REAL ESTATE SECURITIES FUND OF FUND

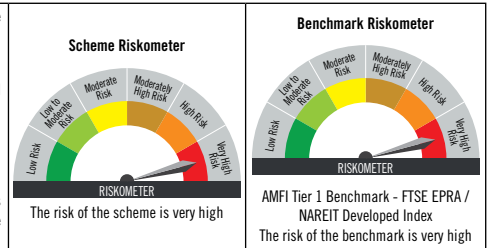
A Fund of funds investing overseas - An open-ended equity fund of fund scheme investing in PGIM Global Select Real Estate Securities Fund

Details as on May 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): 60.06

AUM as on 31/05/2026 (₹ in Cr): 59.56

NAV: (as on May 29, 2026)	Regular Plan	Direct Plan
Growth	₹ 13.28	₹ 13.79

The investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the underlying scheme.

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

Portfolio of PGIM India Global Select Real Estate Securities Fund of Fund as of May 31, 2026

Issuer	% to Net Assets
PGIM FUNDS PLC - PGIM Global Select Real Estate Securities Fund	96.97
Cash & Current Assets	3.03
Total	100.00

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

Security	% of equity
Welltower Inc	7.6
Equinix Inc	6.9
Prologis Inc	5.7
Simon Property Group Inc	3.7
First Industrial Realty Trust Inc	3.2
Agree Realty Corp	2.9
Goodman Group	2.8
American Healthcare REIT Inc	2.7
Essential Properties Realty Trust Inc	2.7
Iron Mountain Inc	2.6

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

Region	%
United States	58.4
Japan	8.1
Australia	5.8
Hong Kong	4.3
Singapore	3.7
France	2.3
United Kingdom	2.3
Belgium	2.1
Canada	1.7
Switzerland	1.5

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	24.89	12,481	27.14	12,705	-3.85	9,616
Last 3 Years	15.38	15,353	16.81	15,930	9.54	13,140
Since Inception	6.53	13,280	7.47	13,815	8.48	14,408
Direct Plan - Growth Option						
Last 1 Year	25.90	12,582	27.14	12,705	-3.85	9,616
Last 3 Years	16.39	15,760	16.81	15,930	9.54	13,140
Since Inception	7.42	13,790	7.47	13,815	8.48	14,408

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 May 29, 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. 09-12, 16-19, 20-21, 23-25. For performance of schemes managed by Vivek Sharma refer page no. 09, 10, 12-21, 23, 25. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vivek Sharma is managing 14 schemes. Different plans have a different expense structure. Total Expense Ratio as on May 31, 2026 refer page no. 36. For subscription details, please refer page no.39.

PGIM INDIA AGGRESSIVE HYBRID EQUITY FUND

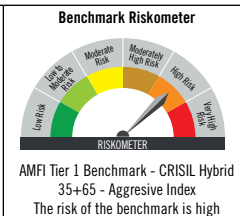
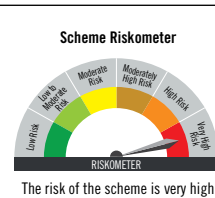
An Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments

Details as on May 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 Anjeyan (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): 203.39

AUM as on 31/05/2026 (₹ in Cr.): 201.85

Portfolio Turnover: 0.27 (For Equity)

For Debt part of the Portfolio:	
Average Maturity: 3.98 yrs	Modified Duration: 3.12 yrs
Portfolio Yield: 6.60%	

Volatility Measures (3 Years)

Standard Deviation of Fund (Annual): 9.76%

Standard Deviation of Benchmark (Annual): 8.79%

Beta: 1.04

Sharpe Ratio*:** 0.21

*** Risk Free Rate assumed to be 6.22% (based on MIBOR as on 31/05/2026)

NAV: (as on May 29, 2026)	Regular Plan	Direct Plan
Growth	₹ 125.78	₹ 152.22
IDCW**	₹ 13.49	₹ 24.17
Monthly IDCW**	₹ 21.81	₹ 24.62

**Income Distribution cum Capital Withdrawal option

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

IDCW** History

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**				
17-Mar-26	0.15	21.46	0.17	24.16
17-Apr-26	0.15	22.17	0.17	24.99
19-May-26	0.15	21.85	0.17	24.65

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)	48.07
Mid Cap (%) (101st-250th stock)	9.93
Small Cap (%) (251st stock onwards)	7.95
Cash	13.87
Debt (%)	20.18
INVTs (%)	—
ETF (%)	—
REITs (%)	—

** The above data is given for equity allocation

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	0.92	
Bharat Electronics Ltd.	0.92	
Agricultural Food & other Products	1.03	
Marico Ltd.	1.03	
Agricultural, Commercial & Construction Vehicles	0.47	
Ashok Leyland Ltd.	0.47	
Auto Components	2.53	
Sona BLW Precision Forgings Ltd.	1.30	
UNO Minda Ltd.	1.23	
Automobiles	1.93	
Mahindra & Mahindra Ltd.	1.19	
TVS Motor Company Ltd.	0.74	
Banks	13.10	
ICICI Bank Ltd.	5.83	
HDFC Bank Ltd.	5.38	
State Bank of India	1.88	
Beverages	2.55	
Varun Beverages Limited	2.07	
United Spirits Ltd.	0.49	
Capital Markets	2.16	
ICICI Prudential Asset Mgmt Co Ltd.	1.09	
Multi Commodity Exchange Of India Ltd.	1.00	
KFIN Technologies Ltd.	0.07	
Cement & Cement Products	1.36	
Ultratech Cement Ltd.	1.36	
Chemicals & Petrochemicals	2.27	
SRF Ltd.	1.18	
Solar Industries India Ltd.	1.10	
Construction	3.08	
Larsen & Toubro Ltd.	3.08	
Consumer Durables	3.37	
Titan Company Ltd.	1.82	
Dixon Technologies (India) Ltd.	0.95	
LG Electronics India Ltd.	0.60	
Diversified FMCG	0.66	
ITC Ltd.	0.66	
Electrical Equipment	1.81	
CG Power and Industrial Solutions Ltd.	1.00	
GE Vernova T&D India Limited	0.80	
Ferrous Metals	1.10	
Tata Steel Ltd.	1.10	
Finance	3.56	
Bajaj Finance Ltd.	1.89	
Home First Finance Company India Ltd.	0.75	
Power Finance Corporation Ltd.	0.47	
Muthoot Finance Ltd.	0.45	
Financial Technology (Fintech)	0.68	
PB Fintech Ltd.	0.68	
Food Products	0.57	
Nestle India Ltd.	0.57	
Healthcare Services	1.29	
Max Healthcare Institute Ltd.	1.29	
Household Products	0.61	
Doms Industries Ltd.	0.61	
Insurance	0.57	
ICICI Lombard General Insurance Co. Ltd.	0.57	
IT - Services	0.75	
Sagility Ltd.	0.75	
IT - Software	2.48	
Infosys Ltd.	1.35	
Tata Consultancy Services Ltd.	0.58	
Tech Mahindra Ltd.	0.55	
Non - Ferrous Metals	0.65	
Hindalco Industries Ltd.	0.65	
Petroleum Products	3.65	
Reliance Industries Ltd.	3.65	
Pharmaceuticals & Biotechnology	3.36	
Sai Life Sciences Ltd.	1.32	
JB Chemicals & Pharmaceuticals Ltd.	1.20	
Ajanta Pharma Ltd.	0.85	
Power	2.68	
Power Grid Corporation of India Ltd.	1.58	
Clean Max Enviro Energy Solutions Ltd.	1.10	
Realty	0.62	
Prestige Estates Projects Ltd.	0.62	
Retailing	1.95	
Eternal Ltd.	1.04	
Vishal Mega Mart Ltd	0.91	
Telecom - Services	3.68	
Bharti Airtel Ltd.	3.68	
Transport Services	0.50	
InterGlobe Aviation Ltd.	0.50	
Equity Holdings Total	65.94	
Mutual Funds/Exchange Traded	11.23	
International Mutual Fund Units	11.23	
PGIM JENNSN GLEQ OP-USD AC I	11.23	
Corporate Debt	0.98	
Non-Convertible Debentures	0.98	
Indian Railway Finance Corporation Ltd.	0.98	CRISIL AAA
Certificate of Deposit	3.96	
Union Bank of India	3.96	ICRA A1+
Government Bond And Treasury Bill	15.25	
Government Bond	14.01	
Government of India	4.52	SOVEREIGN
Government of India	2.49	SOVEREIGN
Government of India	1.91	SOVEREIGN
Government of India	1.69	SOVEREIGN
Government of India	1.22	SOVEREIGN
Government of India	0.99	SOVEREIGN
Government of India	0.50	SOVEREIGN
Government of India	0.41	SOVEREIGN
Government of India	0.28	SOVEREIGN
Treasury Bill	1.23	
91 Days Tbill Red - 2026	0.74	SOVEREIGN
182 Days Tbill Red - 2026	0.49	SOVEREIGN
Cash & Current Assets	2.64	
Total	100.00	

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	-1.59	9,841	0.48	10,048	-3.85	9,616
Last 3 Years	8.29	12,697	10.70	13,564	9.54	13,140
Last 5 Years	7.32	14,237	9.83	15,973	9.88	16,012
Since Inception	12.01	1,25,780	12.15	1,29,451	13.62	1,72,871
Direct Plan - Growth Option						
Last 1 Year	-0.04	9,996	0.48	10,048	-3.85	9,616
Last 3 Years	10.02	13,313	10.70	13,564	9.54	13,140
Last 5 Years	9.06	15,427	9.83	15,973	9.88	16,012
Since Inception	11.15	41,286	11.66	43,910	12.13	46,469

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 May 29, 2026. For SIP Performance, please refer page no. 38.

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 Anjeyan (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. 09, 10, 12-21, 23, 25.. For performance of schemes managed by Anandha Padmanabhan Anjeyan refer page no. 09-12, 16-19, 20-21, 23-25. For performance of schemes managed by Vinay Paharia refer page no. 09-11, 13-15, 17, 21, 23, 24. For performance of schemes managed by Puneet Pal refer page no. 10-14, 16, 17, 21-25, 28-35. Vivek Sharma is managing 14 schemes, Anandha Padmanabhan Anjeyan is managing 13 schemes, Vinay Paharia is managing 10 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on May 31, 2026 refer page no. 36. For subscription details, please refer page no. 39.

PGIM INDIA ARBITRAGE FUND

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

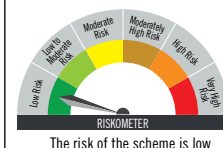
Details as on May 31, 2026

This product is suitable for investors who are seeking*

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

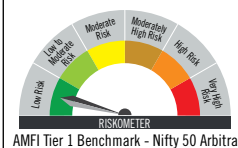
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is low

Benchmark Riskometer



AMFI Tier 1 Benchmark - Nifty 50 Arbitrage Index
The risk of the benchmark is low

Fund Details

Investment Objective: To generate income by investing in arbitrage opportunities that potentially exist between the cash and derivatives market as well as within the derivatives segment of the market. Investments may also be made in debt & money market instruments. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

Fund Manager: (w.e.f. March 29, 2024) Mr. Chetan Chavan (Equity portion) (Over 21 years of experience in equity dealing and fund management) and (w.e.f. April 22, 2022) Mr. Puneet Pal (Debt Portion) (Over 24 years of experience in Debt Market).

Benchmark: Nifty 50 Arbitrage Index

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

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

Monthly Average AUM (₹ in Cr): 92.72

AUM as on 31/05/2026 (₹ in Cr): 73.41

Portfolio Turnover: 0.86

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 0.94%

Standard Deviation of Benchmark (Annual): 1.21%

Beta: 0.51 **Sharpe Ratio***:** 0.14

*** Risk Free Rate assumed to be 6.22% (based on MIBOR as on 31/05/2026)

NAV: (as on May 29, 2026)	Regular Plan	Direct Plan
Growth	₹ 19.2162	₹ 20.6648
IDCW**	₹ 11.5535	₹ 12.2943
Monthly IDCW**	₹ 11.2168	₹ 11.4319

**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**				
17-Mar-26	0.0453	11.2647	0.0461	11.4654
17-Apr-26	0.0453	11.2764	0.0462	11.4839
19-May-26	0.0454	11.2869	0.0462	11.5012

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)	54.00
Mid Cap (%) (101st-250th stock)	8.40
Small Cap (%) (251st stock onwards)	4.97
Cash	21.58
Debt (%)	11.05
INVTs (%)	—
ETF (%)	—
REITs (%)	—

** 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
Automobiles	3.83			Finance	5.14		
Mahindra & Mahindra Ltd.	3.83	-3.83		PNB Housing Finance Ltd.	3.56	-3.56	
Banks	18.97			Jio Financial Services Ltd.	1.58	-1.58	
HDFC Bank Ltd.	9.42	-9.42		Personal Products	1.80		
ICICI Bank Ltd.	3.91	-3.91		Dabur India Ltd.	1.80	-1.80	
Bank of Baroda	2.13	-2.13		Petroleum Products	6.81		
Punjab National Bank	2.12	-2.12		Reliance Industries Ltd.	6.81	-6.81	
Axis Bank Ltd.	1.40	-1.40		Realty	2.22		
Capital Markets	3.74			DLF Ltd.	2.22	-2.22	
HDFC Asset Management Company Ltd.	3.74	-3.74		Telecom - Services	8.48		
Cement & Cement Products	4.26			Vodafone Idea Ltd.	5.75	-5.75	
Ambuja Cements Ltd.	2.40	-2.40		Bharti Airtel Ltd.	2.73	-2.73	
Grasim Industries Ltd.	1.86	-1.86		Equity Holdings Total	67.39	-67.39	
Construction	5.28			Government Bond And Treasury Bill	11.05		
Larsen & Toubro Ltd.	3.87	-3.87		Treasury Bill	11.05		
National Buildings Construction Corporation Ltd.	1.41	-1.41		91 Days Tbill Red - 2026	5.42		SOVEREIGN
Consumer Durables	5.42			182 Days Tbill Red - 2026	5.42		SOVEREIGN
Titan Company Ltd.	5.42	-5.42		364 DAYS TBILL RED - 2026	0.21		SOVEREIGN
Diversified FMCG	0.56			Mutual Funds/Exchange Traded	20.35		
Hindustan Unilever Ltd.	0.56	-0.56		Domestic Mutual Fund Units	0.02		
Fertilizers & Agrochemicals	0.85			PGIM India Mutual Fund	0.02		
UPL Ltd.	0.85	-0.85		Margin Mutual Fund units	20.32		
				PGIM India Mutual Fund	20.32		
				Cash & Current Assets	1.22		
				Total	100.00		

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	5.05	10,504	6.65	10,663	3.97	10,396
Last 3 Years	6.35	12,025	7.46	12,406	6.34	12,023
Last 5 Years	5.51	13,073	6.32	13,581	5.60	13,129
Since Inception	5.71	19,216	5.82	19,462	6.31	20,539
Direct Plan - Growth Option						
Last 1 Year	5.77	10,576	6.65	10,663	3.97	10,396
Last 3 Years	7.10	12,281	7.46	12,406	6.34	12,023
Last 5 Years	6.24	13,531	6.32	13,581	5.60	13,129
Since Inception	6.37	20,665	5.82	19,462	6.31	20,539

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 May 29, 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. 10-14, 16, 17, 21-25, 28-35. Chetan Chavan is managing 1 scheme and Puneet Pal is managing 20 schemes.

Different plans have a different expense structure. Total Expense Ratio as on May 31, 2026 refer page no. 36.

For subscription details, please refer page no.39.

PGIM INDIA EQUITY SAVINGS FUND

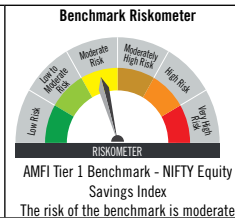
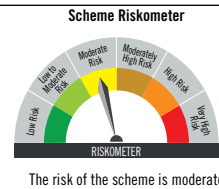
An Equity Savings Fund - An Open Ended Scheme investing in equity, arbitrage and debt

Details as on May 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 Anjeyan (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): 60.05

AUM as on 31/05/2026 (₹ in Cr): 59.57

Portfolio Turnover: 0.23 (For Equity)

For Debt part of the Portfolio:	
Average Maturity: 5.57 yrs	Modified Duration: 4.28 yrs
Portfolio Yield: 7.13%	

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 2.57%

Standard Deviation of Benchmark (Annual): 4.53%

Beta: 0.51 **Sharpe Ratio***:** -0.16

*** Risk Free Rate assumed to be 6.22% (based on MIBOR as on 31/05/2026)

NAV: (as on May 29, 2026)	Regular Plan	Direct Plan
Growth	₹ 49.7894	₹ 56.7560
Monthly IDCW**	₹ 12.2281	₹ 13.4932
Annual IDCW**	₹ 14.3351	₹ 15.2925

**Income Distribution cum Capital Withdrawal option

Load Structure: Entry Load: NA Exit Load: Nil

Portfolio Classification (%)**

Large Cap (%) (1st-100th stock)	59.45
Mid Cap (%) (101st-250th stock)	6.04
Small Cap (%) (251st stock onwards)	0.36
Cash	3.73
Debt (%)	18.67
INVTs (%)	6.99
ETF (%)	—
REITs (%)	4.76

** The above data is given for equity allocation

IDCW** History

Record Date	Regular Plan		Direct Plan	
	IDCW**/unit (₹)#	NAV (₹)	IDCW**/unit (₹)#	NAV (₹)
MONTHLY IDCW**				
17-Mar-26	0.0639	12.3770	0.0704	13.6386
17-Apr-26	0.0634	12.4379	0.0699	13.7139
19-May-26	0.0636	12.3072	0.0701	13.5779
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	Issuer	% to Net Assets	% of NAV to Derivatives	Rating
Aerospace & Defense	0.28			IT - Software	1.40		
Bharat Electronics Ltd.	0.28			Infosys Ltd.	0.66		
Auto Components	0.19			Tata Consultancy Services Ltd.	0.41		
Samvardhana Motherson International Ltd.	0.19			Tech Mahindra Ltd.	0.18		
Automobiles	1.37			Persistent Systems Ltd.	0.16		
Mahindra & Mahindra Ltd.	0.49			Minerals & Mining	4.79		
Maruti Suzuki India Ltd.	0.33			NMDC Ltd.	4.79	-4.85	
TVS Motor Company Ltd.	0.32			Non - Ferrous Metals	0.26		
Eicher Motors Ltd.	0.23			Hindalco Industries Ltd.	0.26		
Banks	15.35			Petroleum Products	6.72		
HDFC Bank Ltd.	7.65	-5.47		Reliance Industries Ltd.	6.72	-5.02	
Kotak Mahindra Bank Ltd.	2.79	-2.22		Pharmaceuticals & Biotechnology	1.16		
Axis Bank Ltd.	2.42	-1.91		JB Chemicals & Pharmaceuticals Ltd.	0.36		
ICICI Bank Ltd.	1.67			Sun Pharmaceutical Industries Ltd.	0.34		
State Bank of India	0.82			Mankind Pharma Ltd.	0.19		
Beverages	0.58			Divi's Laboratories Ltd.	0.15		
Varun Beverages Limited	0.32			Cipla Ltd.	0.06		
United Spirits Ltd.	0.26			Dr.Reddy's Laboratories Ltd.	0.06		
Capital Markets	0.22			Power	5.57		
ICICI Prudential Asset Mgmt Co Ltd.	0.22			IndiGrid Infrastructure Trust	4.98		
Cement & Cement Products	3.18			NTPC Ltd.	0.35		
Ambuja Cements Ltd.	2.92	-2.94		Power Grid Corporation of India Ltd.	0.24		
Ultratech Cement Ltd.	0.25			Realty	4.76		
Chemicals & Petrochemicals	0.39			Brookfield India Real Estate Trust	4.76		
SRF Ltd.	0.28			Retailing	0.32		
Solar Industries India Ltd.	0.11			Eternal Ltd.	0.32		
Construction	0.92			Telecom - Services	1.01		
Larsen & Toubro Ltd.	0.92			Bharti Airtel Ltd.	1.01		
Consumer Durables	5.40			Transport Infrastructure	8.05		
Titan Company Ltd.	4.85	-4.59		Adani Ports & Special Economic Zone Ltd.	6.04	-6.08	
Asian Paints Ltd.	0.23			Indus Infra Trust	2.01		
Dixon Technologies (India) Ltd.	0.21			Transport Services	0.11		
LG Electronics India Ltd.	0.10			InterGlobe Aviation Ltd.	0.11		
Diversified FMCG	0.24			Equity Holdings Total	77.61	-45.44	
ITC Ltd.	0.24			Preference Shares	0.01		
Ferrous Metals	8.61			TVS Motor Company Ltd.	0.01		CARE A1+
Tata Steel Ltd.	8.38	-8.01		Corporate Debt	5.15		
JSW Steel Ltd.	0.23			Non-Convertible Debentures	5.15		
Finance	5.37			Export Import Bank of India	3.47		CRISIL AAA
Bajaj Finance Ltd.	4.96	-4.37		Bajaj Housing Finance Ltd.	1.68		CRISIL AAA
Shriram Finance Ltd.	0.26			Government Bond And Treasury Bill	13.52		
Muthoot Finance Ltd.	0.15			Government Bond	13.52		
Food Products	0.40			Government of India	8.44		SOVEREIGN
Nestle India Ltd.	0.30			Government of India	5.08		SOVEREIGN
Britannia Industries Ltd.	0.10			Cash & Current Assets	3.71		
Healthcare Services	0.39			Total	100.00		
Max Healthcare Institute Ltd.	0.39						
Industrial Products	0.15						
Cummins India Ltd.	0.15						
Insurance	0.42						
ICICI Lombard General Insurance Co. Ltd.	0.15						
HDFC Life Insurance Company Ltd.	0.15						
SBI Life Insurance Company Ltd.	0.12						

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	1.88	10,188	2.49	10,248	-0.03	9,997
Last 3 Years	5.81	11,846	8.30	12,699	5.99	11,906
Last 5 Years	5.87	13,296	7.73	14,507	4.72	12,593
Since Inception	7.45	49,789	NA	NA	5.65	34,107
Direct Plan - Growth Option						
Last 1 Year	2.64	10,263	2.49	10,248	-0.03	9,997
Last 3 Years	6.64	12,124	8.30	12,699	5.99	11,906
Last 5 Years	6.75	13,859	7.73	14,507	4.72	12,593
Since Inception	8.54	30,025	9.01	31,824	6.32	22,757

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 May 29, 2026. For SIP Performance, please refer page no. 38. 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 Anjeyan (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 Anjeyan refer page no. 09-12, 16-19, 20-21, 23-25. For performance of schemes managed by Vivek Sharma refer page no. 09, 10, 12-21, 23, 25. For performance of schemes managed by Vinay Paharia refer page no. 09-11, 13-15, 17, 21, 23, 24. For performance of schemes managed by Puneet Pal refer page no. 10-14, 16, 17, 21-25, 28-35. Anandha Padmanabhan Anjeyan is managing 13 schemes, Vivek Sharma is managing 14 schemes, Vinay Paharia is managing 10 schemes, Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on May 31, 2026 refer page no. 36. For subscription details, please refer page no.39.

PGIM INDIA BALANCED ADVANTAGE FUND

Balanced Advantage Fund - An open ended dynamic asset allocation fund

Details as on May 31, 2026

This product is suitable for investors who are seeking*

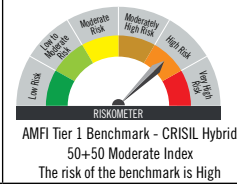
- Capital appreciation over a long period of time
- Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments.
- Degree of risk – VERY HIGH

* 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): 815.43

AUM as on 31/05/2026 (₹ in Cr): 797.82

Portfolio Turnover: 0.27 (for Equity)

For Debt part of the Portfolio:	
Average Maturity: 8.78 yrs	Modified Duration: 4.27 yrs
Portfolio Yield: 7.49%	

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 9.03%

Standard Deviation of Benchmark (Annual): 7.43%

Beta: 1.06 **Sharpe Ratio***:** 0.07

*** Risk Free Rate assumed to be 6.22% (based on MIBOR as on 31/05/2026)

NAV: (as on May 29, 2026)	Regular Plan	Direct Plan
Growth	₹ 14.70	₹ 16.12
IDCW**	₹ 10.47	₹ 10.62

**Income Distribution cum Capital Withdrawal option

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

Portfolio Classification (%)**	
Large Cap (%) (1st-100th stock)	52.60
Mid Cap (%) (101st-250th stock)	17.49
Small Cap (%) (251st stock onwards)	2.17
Cash	2.00
Debt (%)	25.74
INVTs (%)	—
ETF (%)	—
REITs (%)	—

** 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	0.89	
Bharat Electronics Ltd.	0.89	
Agricultural Food & other Products	0.45	
Marico Ltd.	0.45	
Agricultural, Commercial & Construction Vehicles	0.31	
Ashok Leyland Ltd.	0.31	
Auto Components	2.15	
Tube Investments Of India Ltd.	0.78	
UNO Minda Ltd.	0.77	
S.J.S. Enterprises Ltd.	0.60	
Automobiles	3.48	
Mahindra & Mahindra Ltd.	1.12	
TVS Motor Company Ltd.	1.07	
Eicher Motors Ltd.	0.76	
Maruti Suzuki India Ltd.	0.53	
Banks	15.78	
HDFC Bank Ltd.	5.59	
ICICI Bank Ltd.	4.92	
State Bank of India	2.20	
Axis Bank Ltd.	1.28	
Kotak Mahindra Bank Ltd.	0.82	
AJ Small Finance Bank Ltd.	0.59	
The Federal Bank Ltd.	0.39	
Beverages	2.91	
Varun Beverages Limited	2.35	
United Spirits Ltd.	0.56	
Capital Markets	0.95	
Nippon Life India Asset Management Ltd.	0.49	
Multi Commodity Exchange Of India Ltd.	0.46	
Cement & Cement Products	1.56	
JK Cement Ltd.	0.88	
Ultratech Cement Ltd.	0.68	
Chemicals & Petrochemicals	2.46	
SRF Ltd.	1.45	
Solar Industries India Ltd.	1.01	
Construction	1.86	
Larsen & Toubro Ltd.	1.86	
Consumer Durables	1.96	
Titan Company Ltd.	1.24	
Asian Paints Ltd.	0.39	
Blue Star Ltd.	0.34	
Diversified FMCG	0.35	
ITC Ltd.	0.35	
Electrical Equipment	2.34	
CG Power and Industrial Solutions Ltd.	1.00	
Suzlon Energy Ltd.	0.98	
GE Vernova T&D India Limited	0.36	
Ferrous Metals	1.72	
JSW Steel Ltd.	1.00	
Jindal Steel Ltd.	0.72	
Finance	3.19	
Bajaj Finance Ltd.	1.61	
Power Finance Corporation Ltd.	0.88	
Shriram Finance Ltd.	0.36	
Muthoot Finance Ltd.	0.35	
Financial Technology (Fintech)	0.38	
PB Fintech Ltd.	0.38	
Food Products	0.80	
Nestle India Ltd.	0.54	
MRS Bectors Food Specialities Ltd.	0.26	
Healthcare Services	1.29	
Max Healthcare Institute Ltd.	0.74	
Aster DM Healthcare Ltd.	0.55	
Industrial Products	1.12	
Cummins India Ltd.	0.81	
Astral Ltd.	0.31	
Insurance	1.26	
HDFC Life Insurance Company Ltd.	0.90	
ICICI Lombard General Insurance Co. Ltd.	0.36	
IT - Software	4.59	
Infosys Ltd.	1.48	
Tata Consultancy Services Ltd.	0.83	
Persistent Systems Ltd.	0.83	
LTM Ltd.	0.80	
Tech Mahindra Ltd.	0.65	

Issuer	% to Net Assets	Rating
Non - Ferrous Metals	1.00	
Hindalco Industries Ltd.	1.00	
Petroleum Products	5.15	
Reliance Industries Ltd.	4.43	
Bharat Petroleum Corporation Ltd.	0.72	
Pharmaceuticals & Biotechnology	3.82	
Sun Pharmaceutical Industries Ltd.	0.88	
JB Chemicals & Pharmaceuticals Ltd.	0.76	
Mankind Pharma Ltd.	0.75	
Divi's Laboratories Ltd.	0.74	
Lupin Ltd.	0.69	
Power	2.67	
NTPC Ltd.	1.63	
Torrent Power Ltd.	1.03	
Realty	0.87	
Prestige Estates Projects Ltd.	0.87	
Retailing	3.32	
Eternal Ltd.	1.20	
Vishal Mega Mart Ltd	1.07	
FSN E-Commerce Ventures Ltd.	0.64	
Info Edge (India) Ltd.	0.42	
Telecom - Services	2.99	
Bharti Airtel Ltd.	2.99	
Transport Infrastructure	0.61	
JSW Infrastructure Ltd.	0.61	
Equity Holdings Total	72.23	
Preference Shares	0.01	
TVS Motor Company Ltd.	0.01	CARE A1+
Corporate Debt	5.10	
Non-Convertible Debentures	5.10	
Power Finance Corporation Ltd.	0.90	CRISIL AAA
National Bank for Agriculture & Rural Development	0.88	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
Small Industries Development Bank of India	0.37	CRISIL AAA
Aditya Birla Capital Ltd.	0.25	ICRA AAA
Shriram Finance Ltd.	0.13	CRISIL AAA
Money Market Instruments	7.63	
Certificate of Deposit	4.08	
Union Bank of India	1.65	ICRA A1+
Punjab National Bank	1.19	CRISIL A1+
Indian Bank	0.63	CRISIL A1+
Small Industries Development Bank of India	0.61	CRISIL A1+
Commercial Paper	3.55	
Muthoot Finance Ltd.	1.76	CRISIL A1+
Fedbank Financial Services Ltd.	1.19	CRISIL A1+
Infina Finance Pvt Ltd.	0.60	CRISIL A1+
Government Bond And Treasury Bill	12.98	
Government Bond	12.98	
Government of India	3.82	SOVEREIGN
Government of India	2.77	SOVEREIGN
Government of India	1.76	SOVEREIGN
Government of India	1.71	SOVEREIGN
Government of India	0.93	SOVEREIGN
Government of India	0.80	SOVEREIGN
Government of India	0.35	SOVEREIGN
Government of India	0.29	SOVEREIGN
Government of India	0.23	SOVEREIGN
Government of India	0.14	SOVEREIGN
Government of India	0.10	SOVEREIGN
Government of India	0.06	SOVEREIGN
Government of India	0.03	SOVEREIGN
Cash & Current Assets	2.05	
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	-2.72	9,729	0.92	10,092	-3.85	9,616
Last 3 Years	6.89	12,209	9.77	13,222	9.54	13,140
Last 5 Years	6.82	13,907	8.93	15,330	9.88	16,012
Since Inception	7.52	14,700	9.29	16,034	10.28	16,821
Direct Plan - Growth Option						
Last 1 Year	-1.11	9,890	0.92	10,092	-3.85	9,616
Last 3 Years	8.71	12,845	9.77	13,222	9.54	13,140
Last 5 Years	8.71	15,179	8.93	15,330	9.88	16,012
Since Inception	9.40	16,120	9.29	16,034	10.28	16,821

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 May 29, 2026. For SIP Performance, please refer page no. 38. 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.11-16, 24, 25. For performance of schemes managed by Anandha Padmanabhan Anjeneyan refer page no. 09-12, 16-19, 20-21, 23-25. For performance of schemes managed by Vinay Paharia refer page no. 09-11, 13-15, 17, 21, 23, 24. For performance of schemes managed by Puneet Pal refer page no. 10-14, 16, 17, 21-25, 28-35. Utsav Mehta is managing 8 schemes. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vinay Paharia is managing 10 schemes. Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on May 31, 2026 refer page no. 36. For subscription details, please refer page no.39.

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

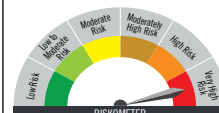
Details as on May 31, 2026

This product is suitable for investors who are seeking*

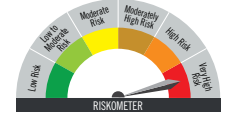
- Capital appreciation over a long period of time
- Investments in a diversified portfolio of equity & equity related instruments, Debt & Money Market Instruments, and Gold ETFs & Silver ETFs.
- Degree of risk – VERY HIGH

* 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): 272.78

AUM as on 31/05/2026 (₹ in Cr): 273.63

Portfolio Turnover: 0.08 (for Equity)

For Debt part of the Portfolio:	
Average Maturity: 2.53 yrs	Modified Duration: 2.18 yrs
Portfolio Yield: 6.24%	

NAV: (as on May 29, 2026)	Regular Plan	Direct Plan
Growth	₹ 10.32	₹ 10.41
IDCW**	₹ 10.32	₹ 10.41

**Income Distribution cum Capital Withdrawal option

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

Portfolio Classification (%)**	
Large Cap (%) (1st-100th stock)	44.35
Mid Cap (%) (101st-250th stock)	17.23
Small Cap (%) (251st stock onwards)	4.70
Cash	2.07
Debt (%)	10.07
INVTs (%)	—
ETF (%)	20.53
REITs (%)	1.05

** 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	1.00			Industrial Manufacturing	0.43		
Bharat Electronics Ltd.	1.00			Praj Industries Ltd.	0.43		
Agricultural Food & other Products	0.86			Industrial Products	0.71		
Marico Ltd.	0.86			Astral Ltd.	0.71		
Agricultural, Commercial & Construction Vehicles	0.35			Insurance	1.43		
Ashok Leyland Ltd.	0.35			HDFC Life Insurance Company Ltd.	0.50		
Auto Components	3.61			SBI Life Insurance Company Ltd.	0.48		
Sona BLW Precision Forgings Ltd.	1.12			ICICI Lombard General Insurance Co. Ltd.	0.46		
Bharat Forge Ltd.	1.00			IT - Software	2.97		
Schaeffler India Ltd.	0.57			Infosys Ltd.	1.23		
UNO Minda Ltd.	0.44			Tech Mahindra Ltd.	1.10		
Tube Investments Of India Ltd.	0.31			Tata Consultancy Services Ltd.	0.40		
Endurance Technologies Ltd.	0.17			Persistent Systems Ltd.	0.23		
Automobiles	1.83			Leisure Services	0.56		
TVS Motor Company Ltd.	0.98			TBO Tek Ltd.	0.36		
Mahindra & Mahindra Ltd.	0.70	-0.38		Jubilant Foodworks Ltd.	0.20		
Maruti Suzuki India Ltd.	0.14	-0.15		Petroleum Products	2.13		
Banks	12.02			Reliance Industries Ltd.	1.82		
HDFC Bank Ltd.	4.23	-1.22		Bharat Petroleum Corporation Ltd.	0.31		
Kotak Mahindra Bank Ltd.	3.12	-3.15		Pharmaceuticals & Biotechnology	5.48		
ICICI Bank Ltd.	2.26			Sun Pharmaceutical Industries Ltd.	1.17	-1.19	
State Bank of India	1.23			Cipla Ltd.	0.96	-0.96	
AJ Small Finance Bank Ltd.	1.18			JB Chemicals & Pharmaceuticals Ltd.	0.88		
Beverages	1.10			Mankind Pharma Ltd.	0.85		
Varun Beverages Limited	0.64			Divi's Laboratories Ltd.	0.47		
United Spirits Ltd.	0.46			Rubicon Research Ltd.	0.44		
Capital Markets	1.85			Anthem Biosciences Ltd.	0.39		
ICICI Prudential Asset Mgmt Co Ltd.	0.68			Ajanta Pharma Ltd.	0.33		
360 One Wam Ltd.	0.48			Power	1.07		
Multi Commodity Exchange Of India Ltd.	0.40			Power Grid Corporation of India Ltd.	0.69		
HDFC Asset Management Company Ltd.	0.28			Tata Power Company Ltd.	0.38	-0.38	
Cement & Cement Products	1.92			Realty	2.34		
Grasim Industries Ltd.	1.43	-1.44		Brookfield India Real Estate Trust	1.05		
JK Cement Ltd.	0.50			Prestige Estates Projects Ltd.	0.93		
Chemicals & Petrochemicals	2.51			The Phoenix Mills Ltd.	0.35		
Solar Industries India Ltd.	1.78			Retailing	3.19		
SRF Ltd.	0.73			FSN E-Commerce Ventures Ltd.	1.13		
Construction	2.56			Eternal Ltd.	1.06		
Larsen & Toubro Ltd.	2.56	-0.89		Vishal Mega Mart Ltd	0.63		
Consumer Durables	4.38			Info Edge (India) Ltd.	0.37		
Titan Company Ltd.	3.04	-2.21		Telecom - Services	1.65		
Blue Star Ltd.	0.64			Bharti Airtel Ltd.	0.92		
Dixon Technologies (India) Ltd.	0.44			Bharti Hexacom Ltd.	0.73		
LG Electronics India Ltd.	0.26			Transport Services	0.69	-0.69	
Diversified FMCG	2.31			Delhivery Ltd.	0.69	-0.69	
Hindustan Unilever Ltd.	2.31	-2.32		Equity Holdings Total	67.34	-14.98	
Electrical Equipment	0.80			Government Bond And Treasury Bill	10.07		
CG Power and Industrial Solutions Ltd.	0.80			Government Bond	9.70		
Fertilizers & Agrochemicals	0.44			Government of India	7.14		SOVEREIGN
Coromandel International Ltd.	0.44			Government of India	2.57		SOVEREIGN
Finance	3.51			Treasury Bill	0.36		
Bajaj Finance Ltd.	1.50			182 Days Tbill Red - 2026	0.36		SOVEREIGN
Muthoot Finance Ltd.	0.62			Mutual Funds/Exchange Traded	20.53		
Power Finance Corporation Ltd.	0.53			Exchange Traded Units	20.53		
Cholamandalam Investment & Finance Company Ltd.	0.45			HDFC - Gold ETF	4.14		
Shriram Finance Ltd.	0.40			SBI - Gold ETF	4.14		
Financial Technology (Fintech)	0.95			ICICI Prudential - Gold ETF	4.14		
One 97 Communications Ltd.	0.50			ICICI Prudential - Silver ETF	3.14		
PB Fintech Ltd.	0.46			Nippon India - Silver ETF	3.13		
Food Products	1.47			DSP - Silver ETF	1.84		
Nestle India Ltd.	1.02			Cash & Current Assets	2.06		
Bikaji Foods International Ltd.	0.26			Total	100.00		
MRS Bectors Food Specialities Ltd.	0.19						
Healthcare Services	1.22						
Max Healthcare Institute Ltd.	0.90						
Global Health Ltd.	0.32						

Performance (CAGR)

Fund	Fund		^ 60% of Nifty 500 TRI+ 20% of CRISIL Short Term Bond Index + 10% of Domestic prices of Gold + 10% of Domestic prices of Silver^		Nifty 50 TRI #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 6 Months	6.42	10,320	11.15	10,556	-19.78	9,013
Since Inception	6.42	10,320	11.15	10,556	-19.78	9,013
Direct Plan - Growth Option						
Last 6 Months	8.22	10,410	11.15	10,556	-19.78	9,013
Since Inception	8.22	10,410	11.15	10,556	-19.78	9,013

Source: Internal. **Date of Inception:** Regular Plan: November 28, 2025; Direct Plan: November 28, 2025. **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 May 29, 2026. Returns for the benchmark have been calculated using TRI values. Scheme performance may not strictly be comparable with that of its Standard Benchmark in view of hybrid nature of the scheme where a portion of scheme's investments are made in debt & derivatives. Utsav Mehta (Equity Portion) is managing this fund from November 28, 2025. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from November 28, 2025; Vivek Sharma (Equity Portion) is managing this fund from November 28, 2025 and Puneet Pal (Debt Portion) is managing this fund from November 28, 2025. For performance of schemes managed by Utsav Mehta refer page no.11-16, 24, 25. For performance of schemes managed by Anandha Padmanabhan Anjeneyan refer page no. 09-12, 16-19, 20-21, 23-25. For performance of schemes managed by Vivek Sharma refer page no. 09, 10, 12-21, 23, 25. For performance of schemes managed by Puneet Pal refer page no. 10-14, 16, 17, 21-25, 28-35. Utsav Mehta is managing 8 schemes. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vivek Sharma is managing 14 schemes. Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on May 31, 2026 refer page no. 36. For subscription details, please refer page no.39.

DEBT FUNDS RECKONER

	PGIM India Overnight Fund	PGIM India Liquid Fund	PGIM India Ultra Short Duration Fund	PGIM India Money Market Fund #
Why Invest?	Park surplus funds and manage short term liquidity for as low as 1 Day	Cash Management: Any money over 7 Days	Investors looking to park their funds for a period over 3 Months	Investors looking to park their funds for a period over 3 Months
Portfolio Features#	Investments in overnight securities with maturity of 1 Day	Investments in debt and money market securities with maturity of up to 91 Days	Conservative Ultra Short Term Fund with a duration range of 3 Months to 6 Months	Investments in money market securities with maturity of up to 1 Year
Ideal Investment Horizon[§]	1 Day +	7 Days +	3 Months +	3 Months +
Inception Date	Regular Plan: 27/08/2019; Direct Plan: 27/08/2019	Regular Plan: 21/01/2003; Direct Plan: 01/01/2013	Regular Plan: 14/07/2008; Direct Plan: 01/01/2013	Regular Plan: 06/03/2020; Direct Plan: 06/03/2020
Fund Manager	Sandeep Devan is managing from February 25, 2026 and Puneet Pal is managing from July 16, 2022	Akhil Dhar is managing from February 25, 2026 and Puneet Pal is managing from July 16, 2022	Puneet Pal is managing from July 16, 2022 and Akhil Dhar is managing from February 25, 2026	Puneet Pal is managing from July 16, 2022 and Akhil Dhar is managing from February 25, 2026
Benchmark	Nifty 1D Rate Index	CRISIL Liquid Debt A-1 Index	CRISIL Ultra Short Duration Debt A-1 Index	CRISIL Money Market A-1 Index
Fund Details as on May 31, 2026				
Month End AUM (in crores)	56.96	598.49	174.66	142.16
Average Maturity	1 day	1.32 months	3.96 months	6.00 months
Macauley Duration	1 day	1.32 months	3.84 months	6.00 months
Modified Duration	1 day	1.32 months	3.60 months	5.52 months
Portfolio Yield	5.43%	6.57%	7.13%	7.37%
Asset Mix				
Commercial Paper	—	40.78%	18.60%	14.09%
Certificate of Deposit	—	26.67%	48.83%	62.03%
PSU Bonds/ PFI Bonds	—	—	—	—
PSU Banks	—	—	—	—
Bank Fixed Deposit	—	—	—	—
GILTS	—	0.16%	—	—
Treasury Bills	1.58%	14.90%	8.54%	9.50%
Corporate Debt	—	10.61%	10.85%	—
Corporate Debt Market Development	—	0.38%	0.81%	0.61%
Cash & Current Assets	-2.40%	0.64%	-7.61%	-7.83%
TREPS	63.85%	3.71%	12.65%	13.68%
60I Securities	—	—	—	—
Reverse Repo	36.97%	2.15%	7.33%	7.92%
Rating Mix				
AAA/AA+ Sovereign & equivalents	100.00%	94.78%	96.91%	100.00%
AA+	—	—	3.09%	—
AA*	—	5.22%	—	—
A+	—	—	—	—
Others	—	—	—	—
Load Structure				
Exit Load	Nil	Refer page no. 29	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 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 Devani 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 May 31, 2026				
Month End AUM (in crores)	82.65	85.44	92.57	21.61
Average Maturity	5.48 yrs	2.72 yrs	15.42 yrs	1.45 yrs
Macaulay Duration	4.02 yrs	2.38 yrs	7.42 yrs	1.39 yrs
Modified Duration	3.85 yrs	2.23 yrs	7.15 yrs	1.35 yrs
Portfolio Yield	6.92%	7.36%	7.00%	6.24%
Asset Mix				
Commercial Paper	—	—	—	—
Certificate of Deposit	6.97%	—	—	—
PSU Bonds/ PFI Bonds	—	—	—	—
PSU Banks	—	—	—	—
Bank Fixed Deposit	—	—	—	—
GILTS	45.78%	8.15%	78.52%	96.59%
Treasury Bills	—	—	9.16%	—
Corporate Debt	23.99%	72.51%	—	—
Corporate Debt Market Development	0.48%	0.47%	—	—
Cash & Current Assets	1.57%	1.94%	2.26%	2.56%
TREPS	13.43%	10.72%	6.37%	0.54%
GOI Securities	—	12.69%	83.75%	—
Reverse Repo	7.78%	6.21%	3.69%	0.31%
Rating Mix				
AAA/A1+/Sovereign & equivalents	100.00%	88.88%	100.00%	100.00%
AA+	—	1.12%	—	—
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.

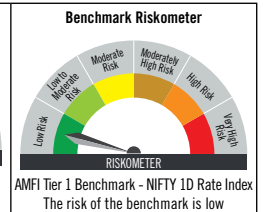
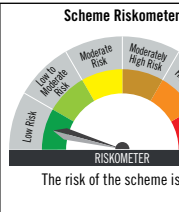
Rated A1+ mfs by ICRA^{##}

Details as on May 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): 68.00

AUM as on 31/05/2026 (₹ in Cr): 56.96

Average Maturity: 1 day

Modified Duration: 1 day

Macaulay Duration: 1 day

Portfolio Yield: 5.43%

NAV: (as on May 31, 2026)	Regular Plan	Direct Plan
Growth	₹ 1394.0582	₹ 1400.3047
Daily IDCW**	₹ 1000.0000	₹ 1000.0087
Weekly IDCW**	₹ 1007.2885	₹ 1000.6284

**Income Distribution cum Capital Withdrawal option

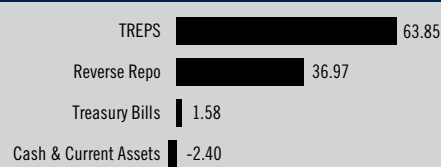
Load Structure: Entry Load: NA. Exit Load: Nil

^{##} For rating methodology refer page no. 36

Portfolio

Issuer	% to Net Assets	Rating
Reverse REPO	36.97	
7.33 GOI MAT - 2026	36.97	
Treasury Bills	1.58	
91 DAYS T BILL MAT - 2026	1.58	GOVT SOV
TREPS	63.85	
Cash & Current Assets	-2.40	
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	5.21	10,010	5.29	10,010	1.78	10,003
15 Days	5.13	10,021	5.23	10,021	0.27	10,001
30 Days	5.03	10,043	5.18	10,044	1.62	10,014
Last 1 Year	5.22	10,522	5.34	10,534	3.98	10,398
Last 3 Years	6.13	11,956	6.23	11,990	6.34	12,026
Last 5 Years	5.51	13,080	5.63	13,149	5.60	13,134
Since Inception	5.03	13,941	5.12	14,016	5.57	14,430
Direct Plan - Growth Option						
7 Days	5.23	10,010	5.29	10,010	1.78	10,003
15 Days	5.15	10,021	5.23	10,021	0.27	10,001
30 Days	5.05	10,043	5.18	10,044	1.62	10,014
Last 1 Year	5.25	10,525	5.34	10,534	3.98	10,398
Last 3 Years	6.18	11,972	6.23	11,990	6.34	12,026
Last 5 Years	5.57	13,115	5.63	13,149	5.60	13,134
Since Inception	5.10	14,003	5.12	14,016	5.57	14,430

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 May 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. 28-35. For performance of schemes managed by Puneet Pal refer page no. 10-14, 16, 17, 21-25, 28-35. Sandeep Devan is managing 2 schemes and Puneet Pal is managing 20 schemes.

Different plans have a different expense structure. Total Expense Ratio as on May 31, 2026 refer page no. 36. For subscription details, please refer page no.39.

PGIM INDIA LIQUID FUND

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

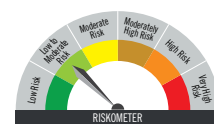
Rated A1+ mfs by ICRA##

Details as on May 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): 624.92

AUM as on 31/05/2026 (₹ in Cr): 598.49

Average Maturity: 1.32 months

Modified Duration: 1.32 months

Macaulay Duration: 1.32 months

Portfolio Yield: 6.57%

NAV: (as on May 31, 2026)	Regular Plan	Direct Plan
Growth	₹ 359.0354	₹ 363.6842
Daily IDCW**	₹ 100.3040	₹ 129.6129
Weekly IDCW**	₹ 100.5391	₹ 100.5396
Monthly IDCW**	₹ 116.5269	₹ 116.0887

**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. 36

IDCW** History

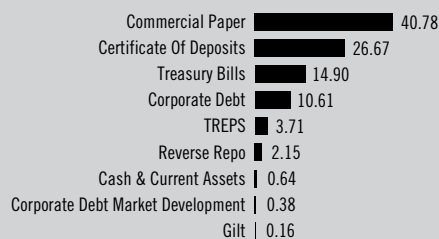
Record Date	Regular Plan		Direct Plan	
	IDCW** / unit (₹)#	NAV (₹)	IDCW** / unit (₹)#	NAV (₹)
MONTHLY IDCW**				
31-Oct-25	0.5771	117.6071	0.5845	117.1364
28-Nov-25	0.5825	117.5490	0.5801	117.0779
26-Dec-25	0.5830	117.4606	0.5807	116.9989
30-Jan-26	0.5819	117.5012	0.5797	117.0506
27-Feb-26	0.6263	117.4969	0.6434	117.0551
27-Mar-26	0.6699	117.3423	0.6673	116.8905
24-Apr-26	0.9983	117.4984	1.0042	117.0545
29-May-26	0.6368	117.1234	0.6344	116.6824

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.

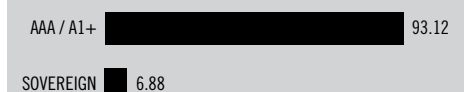
Portfolio

Issuer	% To Net Assets	Rating	Issuer	% To Net Assets	Rating
Certificate Of Deposit	26.67		Corporate Bond	10.61	
Union Bank Of India CD Mat - 2026	4.02	IND A1+	7.48 Housing And Urban D Corp Mat - 2026	7.67	ICRA AAA
HDFC Bank CD Mat - 2026	4.08	CARE A1+	7.58 Nabard Sr 23h NCD Mat - 2026	2.94	CRISIL AAA
Canara Bank CD Mat - 2026	4.02	CRISIL A1+	Corporate Debt Market Development	0.38	
HDFC Bank CD Mat - 2026	4.01	CRISIL A1+	SBI CDMDF CAT II	0.38	
Union Bank Of India CD Mat - 2026	4.08	ICRA A1+	GILTS	0.16	
Bank Of Baroda CD Mat - 2026	4.02	CARE A1+	Government Of India - GILTS - 8.33% -2026	0.16	GOVT SOV
Indian Bank CD Mat - 2026	2.44	CRISIL A1+	Reverse REPO	2.15	
Commercial paper	40.78		7.33 GOI Mat- 2026	2.15	
Nabard CP Mat - 2026	4.07	CRISIL A1+	Treasury Bills	14.90	
HSBC Investdirect Fin CP Mat - 2026	6.52	CRISIL A1+	364 Days T Bill Mat - 2026	1.62	GOVT SOV
SIDBI CP Mat - 2026	4.08	CRISIL A1+	91 Days T Bill Mat - 2026	0.82	GOVT SOV
Aditya Birla Money Ltd CP Mat - 2026	4.08	CRISIL A1+	91 Days T Bill Mat- 2026	4.36	GOVT SOV
Exim Bank CP Mat - 2026	8.16	CRISIL A1+	91 Days T Bill Mat- 2026	8.10	GOVT SOV
Reliance Retail Ventures Ltd CP Mat - 2026	3.42	CRISIL A1+	TREPS	3.71	
Kotak Securities Ltd CP Mat - 2026	4.01	CRISIL A1+	Cash & Current Assets	0.64	
JM Financial Services Ltd CP Mat - 2026	4.03	CRISIL A1+	Total	100.00	
HDFC Securities Ltd CP Mat - 2026	2.41	CARE A1+			

Asset Allocation (%)



Credit Quality Profile (%)



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	6.94	10,013	6.37	10,012	1.78	10,003
15 Days	6.15	10,025	5.91	10,024	0.27	10,001
30 Days	5.89	10,050	5.54	10,047	1.62	10,014
Last 1 Year	6.15	10,615	6.02	10,602	3.98	10,398
Last 3 Years	6.86	12,206	6.82	12,190	6.34	12,026
Last 5 Years	6.05	13,413	6.08	13,438	5.60	13,134
Since Inception	7.06	35,904	6.79	34,287	6.19	30,837
Direct Plan - Growth Option						
7 Days	7.05	10,014	6.37	10,012	1.78	10,003
15 Days	6.26	10,026	5.91	10,024	0.27	10,001
30 Days	6.00	10,051	5.54	10,047	1.62	10,014
Last 1 Year	6.26	10,626	6.02	10,602	3.98	10,398
Last 3 Years	6.99	12,251	6.82	12,190	6.34	12,026
Last 5 Years	6.17	13,493	6.08	13,438	5.60	13,134
Since Inception	6.86	24,359	6.71	23,913	6.37	22,910

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 May 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. 09, 15, 29-34. 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. Total Expense Ratio as on May 31, 2026 refer page no. 36. For subscription details, please refer page no.39.

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.

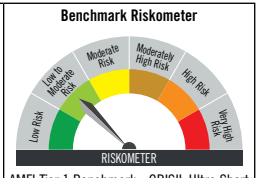
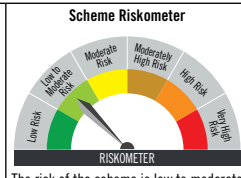
Rated A1+ mfs by ICR#

Details as on May 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): 169.12

AUM as on 31/05/2026 (₹ in Cr): 174.66

Average Maturity: 3.96 months

Modified Duration: 3.60 months

Macaulay Duration: 3.84 months

Portfolio Yield: 7.13%

NAV: (as on May 29, 2026)	Regular Plan	Direct Plan
Growth	₹ 35.6784	₹ 37.5202
Daily IDCW**	₹ 10.0203	₹ 10.0241
Weekly IDCW**	₹ 10.0865	₹ 10.2764
Monthly IDCW**	₹ 15.4086	₹ 12.3772

**Income Distribution cum Capital Withdrawal option

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

** For rating methodology refer page no. 36

IDCW** History

Record Date	Regular Plan		Direct Plan	
	IDCW**/ unit (₹)#	NAV (₹)	IDCW**/ unit (₹)#	NAV (₹)
MONTHLY IDCW**				
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
24-Apr-26	-	-	0.1105	12.4502
29-May-26	-	-	0.0719	12.3772

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

Portfolio

Issuer	% to Net Assets	Rating
Certificate of Deposit 48.83		
HDFC Bank CD Mat - 2027	5.40	CARE A1+
Kotak Mahindra Bank Ltd CD Mat - 2027	7.57	CRISIL A1+
SIDBI CD Mat - 2027	5.41	CARE A1+
Union Bank Of India CD Mat - 2026	9.15	ICRA A1+
Bank Of Baroda CD Mat - 2027	2.70	IND A1+
Canara Bank CD Mat - 2027	5.45	CRISIL A1+
Indian Bank CD Mat - 2026	7.71	CRISIL A1+
NABARD CD MAT - 2027	5.44	CRISIL A1+
Commercial paper 18.60		
Infina Finance Pvt Ltd CP Mat - 2026	4.96	CRISIL A1+
HSBC Investdirect Fin CP Mat - 2026	5.72	CRISIL A1+
Reliance Retail Ventures Ltd CP Mat - 2026	2.28	CRISIL A1+
ICICI Securities Ltd CP Mat - 2026	5.64	CRISIL A1+

Issuer	% to Net Assets	Rating
Corporate Debt 10.85		
8.15 Tata Steel Ltd NCD Mat - 2026	2.86	CARE AA+
7.98 Bajaj Housing Finance Limited NCD Mat - 2026	2.29	CRISIL AAA
7.49 GIC Housing Finance Limited SR 9 OP 1 NCD Mat - 2027	2.84	CRISIL AA+
7.64 Power Finance Corporation Limited NCD Mat - 2026	2.86	CRISIL AAA
Corporate Debt Market Development 0.81		
SBI CDMDF CAT II	0.81	
Reverse REPO 7.33		
7.33 GOI Mat - 2026	7.33	
Treasury Bills 8.54		
182 Days T bill Mat - 2026	5.71	GOVT SOV
91 Days T bill Mat - 2026	2.83	GOVT SOV
TREPS 12.65		
Cash & Current Assets -7.61		
Total	100.00	

Asset Allocation (%)

Certificate Of Deposits	48.83
Commercial Paper	18.60
TREPS	12.65
Corporate Debt	10.85
Treasury Bills	8.54
Reverse Repo	7.33
Corporate Debt Market Development	0.81
Cash & Current Assets	-7.61

Credit Quality Profile (%)

AAA / A1+	78.43
AA+	5.70
SOVEREIGN	15.87

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	5.24	10,522	6.15	10,613	3.97	10,396
Last 3 Years	6.30	12,011	7.11	12,287	6.34	12,023
Last 5 Years	5.57	13,113	6.34	13,594	5.60	13,129
Since Inception	7.37	35,678	7.37	35,670	6.26	29,604
Direct Plan - Growth Option						
Last 1 Year	5.89	10,588	6.15	10,613	3.97	10,396
Last 3 Years	6.99	12,244	7.11	12,287	6.34	12,023
Last 5 Years	6.22	13,519	6.34	13,594	5.60	13,129
Since Inception	7.84	27,537	7.18	25,336	6.37	22,903

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 May 29, 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 Puneet Pal refer page no. 09, 15, 29-34. For performance of schemes managed by Akhil Dhar 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. Total Expense Ratio as on May 31, 2026 refer page no. 36. For subscription details, please refer page no.39.

PGIM INDIA MONEY MARKET FUND

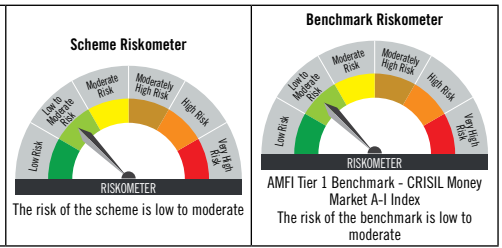
A Money Market Fund - An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme. (The scheme has 1 segregated portfolio which was created under PGIM India Credit Risk Fund. Main portfolio of PGIM India Credit Risk Fund was merged 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 May 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): 138.93

AUM as on 31/05/2026 (₹ in Cr): 142.16

Average Maturity: 6.00 months **Modified Duration:** 5.52 months

Macaulay Duration: 6.00 months **Portfolio Yield:** 7.37%

NAV: (as on May 29, 2026)	Main Portfolio	Segregated Portfolio
Growth	₹ 1395.0444	₹ 0.00
Daily IDCW**	₹ 1009.0935	₹ 0.00
Weekly IDCW**	₹ 1001.3920	₹ 0.00
Monthly IDCW**	₹ 1052.0243	₹ 0.00
Direct - Growth	₹ 1440.4021	₹ 0.00
Direct - Daily IDCW**	₹ 1010.4294	₹ 0.00
Direct - Weekly IDCW**	₹ 1000.5647	₹ 0.00
Direct - Monthly IDCW**	₹ 1062.1604	₹ 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. 36

IDCW** History				
Record Date	Regular Plan		Direct Plan	
	IDCW**/unit (₹)#	NAV (₹)	IDCW**/unit (₹)#	NAV (₹)
MONTHLY IDCW**				
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
24-Apr-26	10.4331	1,060.8917	10.7111	1,071.0353
29-May-26	6.2545	1,052.0243	6.3146	1,062.1604

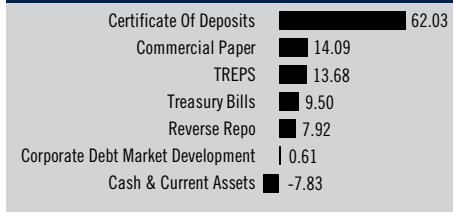
On face value of ₹ 1000. Post IDCW** per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. IDCW** distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

Portfolio

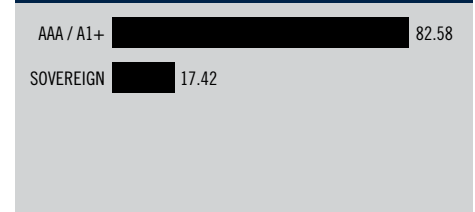
Issuer	% to Net Assets	Rating
Certificate of Deposit	62.03	
HDFC Bank CD Mat - 2027	6.64	CARE A1+
Punjab National Bank CD Mat - 2027	6.68	CRISIL A1+
Union Bank Of India CD Mat - 2027	7.29	ICRA A1+
Kotak Mahindra Bank Ltd CD Mat - 2027	7.30	CRISIL A1+
SIDBI CD Mat - 2027	6.65	CARE A1+
Bank Of Baroda CD Mat - 2027	6.64	IND A1+
Canara Bank CD Mat - 2027	6.70	CRISIL A1+
Indian Bank CD Mat - 2026	7.44	CRISIL A1+
NABARD CD Mat - 2027	6.69	CRISIL A1+
Commercial paper	14.09	
Infina Finance Pvt Ltd CP Mat - 2026	7.44	CRISIL A1+
Fedbank Financial Services Ltd CP Mat - 2027	6.65	CRISIL A1+

Issuer	% to Net Assets	Rating
Corporate Debt Market Development	0.61	
SBI CDMDF CAT II	0.61	
Reverse REPO	7.92	
7.33 GOI Mat- 2026	7.92	
Treasury Bills	9.50	
364 Days T Bill Mat - 2026	0.47	GOVT SOV
91 Days T Bill Mat- 2026	9.03	GOVT SOV
TREPS	13.68	
Cash & Current Assets	-7.83	
Total	100.00	

Asset Allocation (%)



Credit Quality Profile (%)



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 (%)



Credit Quality Profile-Segregated Portfolio (%)



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	6.19	10,012	7.37	10,014	1.77	10,003
15 Days	1.19	10,005	3.37	10,014	0.24	10,001
30 Days	2.24	10,018	3.61	10,029	1.34	10,011
Last 1 Year	5.52	10,551	5.67	10,566	3.97	10,396
Last 3 Years	6.74	12,160	6.87	12,203	6.34	12,023
Last 5 Years	5.89	13,312	6.18	13,497	5.60	13,129
Since Inception	5.49	13,950	5.85	14,253	5.48	13,944
Direct Plan - Growth Option						
7 Days	6.49	10,012	7.37	10,014	1.77	10,003
15 Days	1.50	10,006	3.37	10,014	0.24	10,001
30 Days	2.54	10,020	3.61	10,029	1.34	10,011
Last 1 Year	5.80	10,578	5.67	10,566	3.97	10,396
Last 3 Years	7.06	12,269	6.87	12,203	6.34	12,023
Last 5 Years	6.35	13,599	6.18	13,497	5.60	13,129
Since Inception	6.03	14,404	5.85	14,253	5.48	13,944

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 May 29, 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. 09, 15, 29-34. 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. Total Expense Ratio as on May 31, 2026 refer page no. 36.

For subscription details, please refer page no.39.

PGIM INDIA DYNAMIC BOND FUND

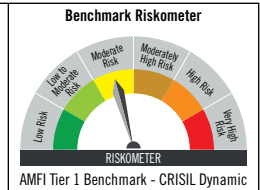
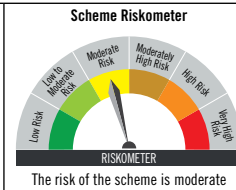
Dynamic Bond Fund - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk scheme. Rated AAAMs by ICRA##

Details as on May 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): 82.94

AUM as on 31/05/2026 (₹ in Cr): 82.65

Average Maturity: 5.48 yrs

Modified Duration: 3.85 yrs

Macaulay Duration: 4.02 yrs

Portfolio Yield: 6.92%

NAV: (as on May 29, 2026)	Regular Plan	Direct Plan
Growth	₹ 2658.9129	₹ 3053.6181
Quarterly IDCW**	₹ 1051.1015	₹ 1172.8710

**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. 36

Portfolio			Portfolio		
Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Certificate of Deposit	6.97		GILTS	45.78	
Union Bank Of India CD Mat - 2026	1.21	ICRA A1+	6.68 GOI Mat - 2040	1.74	GOVT SOV
Canara Bank CD Mat - 2027	5.76	CRISIL A1+	6.36 GOI Mat - 2031	8.31	GOVT SOV
Corporate Debt	23.99		7.18 GOI Mat - 2033	0.12	GOVT SOV
6.59 Power Finance Corporation Limited NCD Sr BS 251b - 2030	8.69	CRISIL AAA	6.99 GOI Mat - 2051	0.36	GOVT SOV
8.01 Rec Ltd S.A. GOI Fully Serviced Bond Series-II NCD Mat - 2028	3.04	CRISIL AAA	7.41% GOI - 2036	0.25	GOVT SOV
6.70 Rec Ltd Series 249 B NCD Mat - 2029	5.85	CRISIL AAA	6.90% GOI Mat - 2065	0.22	GOVT SOV
6.65 IRFC Bonds Series 190 NCD Mat - 2030	6.41	CRISIL AAA	6.48 GOI Mat - 2035	27.08	GOVT SOV
Corporate Debt Market Development	0.48		6.79 GOI Mat - 2034	0.86	GOVT SOV
SBI CDMDF CAT II	0.48		7.34 GOI Mat - 2064	1.04	GOVT SOV
			7.18 G Sec Mat - 2037	4.88	GOVT SOV
			7.26 GOI Mat - 2033	0.71	GOVT SOV
			7.24 GOI Mat - 2055	0.21	GOVT SOV
			Reverse REPO	7.78	
			7.33 GOI Mat - 2026	7.78	
			TREPS	13.43	
			Cash & Current Assets	1.57	
			Total	100.00	

Asset Allocation (%)		Credit Quality Profile (%)	
Gilt	45.78	AAA / A1+	46.44
Corporate Debt	23.99	SOVEREIGN	53.56
TREPS	13.43		
Reverse Repo	7.78		
Certificate Of Deposits	6.97		
Cash & Current Assets	1.57		
Corporate Debt Market Development	0.48		

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	-0.05	9,995	1.15	10,114	-0.03	9,997
Last 3 Years	5.49	11,739	6.07	11,931	5.99	11,906
Last 5 Years	4.79	12,633	5.46	13,043	4.72	12,593
Since Inception	7.03	26,589	7.81	29,498	6.49	24,713
Direct Plan - Growth Option						
Last 1 Year	1.15	10,115	1.15	10,114	-0.03	9,997
Last 3 Years	6.82	12,188	6.07	11,931	5.99	11,906
Last 5 Years	6.10	13,440	5.46	13,043	4.72	12,593
Since Inception	7.95	27,903	7.58	26,632	6.32	22,757

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 May 29, 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. 09, 15, 29-34. 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. Total Expense Ratio as on May 31, 2026 refer page no. 36. For subscription details, please refer page no.39.

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.

PGIM INDIA CORPORATE BOND FUND

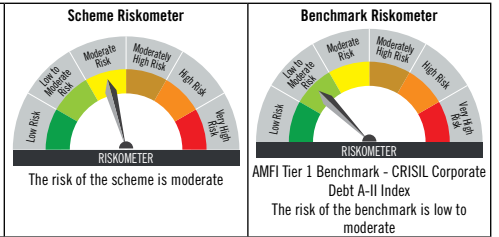
Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.
Rated AAAMs by ICRA^{##}

Details as on May 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): 83.05

AUM as on 31/05/2026 (₹ in Cr): 85.44

Average Maturity: 2.72 yrs

Modified Duration: 2.23 yrs

Macaulay Duration: 2.38 yrs

Portfolio Yield: 7.36%

NAV: (as on May 29, 2026)	Regular Plan	Direct Plan
Growth	₹ 44.5735	₹ 49.9932
Monthly IDCW**	₹ 12.3933	₹ 14.4759
Quarterly IDCW**	₹ 11.3046	₹ 12.8769
Annual IDCW**	₹ 10.0737	₹ 15.5696

**Income Distribution cum Capital Withdrawal option

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

** For rating methodology refer page no. 36

IDCW** History

Record Date	Regular Plan		Direct Plan	
	IDCW**/unit (₹)#	NAV (₹)	IDCW**/unit (₹)#	NAV (₹)
MONTHLY IDCW**				
27-Mar-26	0.0735	12.5382	0.0858	14.6346
24-Apr-26	0.1573	12.5600	0.1898	14.6675
29-May-26	0.0759	12.3933	0.0886	14.4759
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	72.51		Corporate Debt Market Development	0.47	
8.20 Aditya Birla Housing Finance Ltd NCD Series K1 FY 2023-24 - 2027	5.85	ICRA AAA	SBI CDMDF CAT II	0.47	
7.34 Sidbi Sr III NCD Mat - 2029	2.31	CRISIL AAA	GILTS	8.15	
7.48 Housing And Urban D Corp Mat- 2026	3.51	ICRA AAA	6.36 GOI Mat - 2031	3.45	GOVT SOV
8.01 Rec Ltd S.A. GOI Fully Serviced Bond Series-II NCD Mat- 2028	0.59	CRISIL AAA	6.48 GOI Mat - 2035	2.26	GOVT SOV
6.70 Rec Ltd Series 249 B NCD Mat- 2029	5.66	CRISIL AAA	6.79 GOI Mat - 2034	1.73	GOVT SOV
7.38 Power Finance Corporation Ltd Sr 246b NCD Mat- 2032	5.74	CRISIL AAA	7.26 GOI Mat - 2033	0.71	GOVT SOV
8.70 Shriram Finance Ltd Series SFL PPD 2025-26 Option 1 Mat -2028	4.72	CRISIL AAA	Reverse REPO	6.21	
8.87 Exim Bank 2014-15 (Sr R15 -2029) NCD Mat - 2029	3.63	CRISIL AAA	7.33 GOI Mat - 2026	6.21	
7.90 Bajaj Housing Finance Limited NCD Mat- 2028	5.84	CRISIL AAA	TREPS	10.72	
7.68 Nabard 2029 Bonds Series 24f-R1 NCD Mat - 2029	5.83	CRISIL AAA	Cash & Current Assets	1.94	
7.51 Sidbi 2029-Series V NCD Mat - 2028	1.16	CRISIL AAA	Total	100.00	
6.90 Housing And Urban D Corp Mat- 2032	5.62	ICRA AAA			
7.37 Irfc Bonds Series 181 NCD Mat - 2029	3.48	CRISIL AAA			
8.52 Muthoot Finance Ltd Series 42-A Option II NCD Mat - 2028	5.84	CRISIL AA+			
8.16 Aditya Birla Capital Ltd NCD Series K1 Mat - 2029	3.51	ICRA AAA			
8.50 Nhpc Ltd Ncd Mat- 14-July-2028	4.15	CARE AAA			
6.65 Irfc Bonds Series 190 NCD Mat - 2030	5.07	CRISIL AAA			

Asset Allocation (%)

Corporate Debt	72.51
TREPS	10.72
Gilt	8.15
Reverse Repo	6.21
Cash & Current Assets	1.94
Corporate Debt Market Development	0.47

Credit Quality Profile (%)

AAA / A1+	79.80
AA+	5.84
SOVEREIGN	14.36

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	2.85	10,284	4.85	10,484	-0.03	9,997
Last 3 Years	6.16	11,961	6.99	12,246	5.99	11,906
Last 5 Years	5.44	13,032	6.02	13,390	4.72	12,593
Since Inception	6.61	44,574	7.90	58,972	5.99	38,891
Direct Plan - Growth Option						
Last 1 Year	3.63	10,362	4.85	10,484	-0.03	9,997
Last 3 Years	6.93	12,226	6.99	12,246	5.99	11,906
Last 5 Years	6.20	13,507	6.02	13,390	4.72	12,593
Since Inception	7.43	26,145	7.95	27,907	6.32	22,757

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 May 29, 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. 09, 15, 29-34. 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. Total Expense Ratio as on May 31, 2026 refer page no. 36.

For subscription details, please refer page no.39.

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

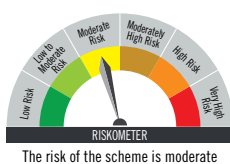
Details as on May 31, 2026

This product is suitable for investors who are seeking*

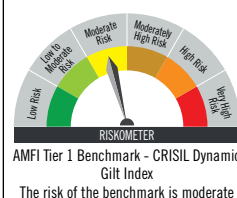
- Income over the medium term
- Investments only in Central/State securities of various maturities
- Degree of risk –MODERATE

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

Scheme Riskometer



Benchmark Riskometer



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: 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): 92.88

AUM as on 31/05/2026 (₹ in Cr): 92.57

Average Maturity: 15.42 yrs

Modified Duration: 7.15 yrs

Macaulay Duration: 7.42 yrs

Portfolio Yield: 7.00%

NAV: (as on May 29, 2026)	Regular Plan	Direct Plan
Growth	₹ 30.0812	₹ 32.7955
Quarterly IDCW**	₹ 13.2350	₹ 14.1239

**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

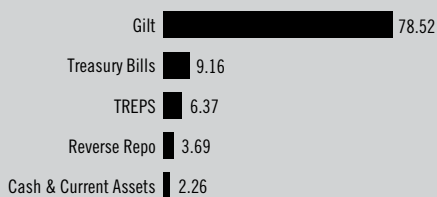
On face value of ₹ 10. Post IDCW** per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. IDCW** distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

Portfolio Holdings

Issuer	% to Net Assets	Rating
GILTS	78.52	
7.57 GOI Mat - 2033	0.19	GOVT SOV
6.68 GOI Mat - 2040	18.83	GOVT SOV
7.09 GOI Mat - 2074	1.99	GOVT SOV
6.64 GOI Mat - 2027	1.09	GOVT SOV
6.99 GOI Mat - 2051	0.32	GOVT SOV
7.41% GOI - 2036	0.59	GOVT SOV
6.90% GOI Mat - 2065	8.38	GOVT SOV
6.48 GOI Mat - 2035	18.06	GOVT SOV
6.79 GOI Mat - 2034	6.37	GOVT SOV
8.28 GOI Mat -2027	1.72	GOVT SOV
7.34 GOI Mat - 2064	2.24	GOVT SOV
7.09 GOI Mat - 2054	5.47	GOVT SOV
7.26 GOI Mat - 2033	0.02	GOVT SOV
7.26 GOI Mat - 2032	0.82	GOVT SOV
7.24 GOI Mat - 2055	12.43	GOVT SOV

Issuer	% to Net Assets	Rating
Reverse REPO	3.69	
7.33 GOI MAT - 2026	3.69	
Treasury Bills	9.16	
182 DAYS TBILL Mat - 2026	5.39	GOVT SOV
91 DAYS T BILL Mat - 2026	3.77	GOVT SOV
TREPS	6.37	
Cash & Current Assets	2.26	
Total	100.00	

Asset Allocation (%)



Credit Quality Profile (%)



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	-1.83	9,817	0.71	10,071	-0.03	9,997
Last 3 Years	4.97	11,565	6.40	12,045	5.99	11,906
Last 5 Years	4.48	12,449	5.78	13,245	4.72	12,593
Since Inception	6.46	30,081	7.39	35,080	6.17	28,662
Direct Plan - Growth Option						
Last 1 Year	-1.02	9,898	0.71	10,071	-0.03	9,997
Last 3 Years	5.97	11,898	6.40	12,045	5.99	11,906
Last 5 Years	5.53	13,083	5.78	13,245	4.72	12,593
Since Inception	7.34	25,862	7.36	25,933	6.32	22,757

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 May 29, 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. 09, 15, 29-34. 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. Total Expense Ratio as on May 31, 2026 refer page no. 36. For subscription details, please refer page no.39.

PGIM INDIA CRISIL IBX GILT INDEX - APR 2028 FUND

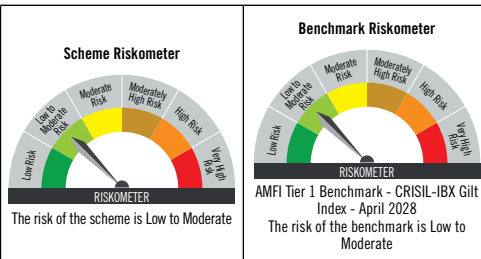
Index Fund - An open-ended Target Maturity Index Fund investing in constituents of the CRISIL-IBX Gilt Index - April 2028. A relatively high interest rate risk and relatively low credit risk

Details as on May 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): 21.69

AUM as on 31/05/2026 (₹ in Cr): 21.61

Average Maturity: 1.45 yrs

Modified Duration: 1.35 yrs

Macaulay Duration: 1.39 yrs

Portfolio Yield: 6.24%

NAV: (as on May 29, 2026)	Regular Plan	Direct Plan
Growth	₹ 12.6084	₹ 12.6773
IDCW**	₹ 10.4243	₹ 10.4843

**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/cesses/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
GILTS	96.59		Reverse REPO	0.31	
6.64 GOI Mat - 2027	35.94	GOVT SOV	7.33 GOI Mat - 2026	0.31	
7.17 GOVT. STOCK 2028 - 2028	31.18	GOVT SOV	TREPS	0.54	
8.28 GOI Mat - 2027	29.47	GOVT SOV	Cash & Current Assets	2.56	
			Total	100.00	

Asset Allocation (%)

Gilt	96.59
Cash & Current Assets	2.56
TREPS	0.54
Reverse Repo	0.31

Credit Quality Profile (%)

AAA / A1+	0.31
SOVEREIGN	99.69

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	4.53	10,452	5.13	10,512	-0.03	9,997
Last 3 Years	6.80	12,180	7.34	12,365	5.99	11,906
Since Inception	7.36	12,608	7.93	12,829	7.03	12,485
Direct Plan - Growth Option						
Last 1 Year	4.68	10,467	5.13	10,512	-0.03	9,997
Last 3 Years	6.97	12,238	7.34	12,365	5.99	11,906
Since Inception	7.53	12,677	7.93	12,829	7.03	12,485

Source: Internal. Debt Index Replication Factor (DIRF): 96.23% as on May 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 May 29, 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. 28-35. For performance of schemes managed by Puneet Pal refer page no. 10-14, 16, 17, 21-25, 28-35. Sandeep Devan is managing 2 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on May 31, 2026 refer page no. 36. For subscription details, please refer page no.39.

Total Expense Ratio (TER): @@

Different plans have a different expense structure. Month End Total Expense Ratio for the month of May 31, 2026 for PGIM India Large Cap Fund - Regular Plan: 2.46%, PGIM India Large Cap Fund - Direct Plan: 0.90%, PGIM India Flexi Cap Fund - Regular Plan: 1.85%, PGIM India Flexi Cap Fund - Direct Plan: 0.56%, PGIM India Large and Midcap Cap Fund - Regular Plan: 2.38%, PGIM India Large and Midcap Fund - Direct Plan: 0.69% PGIM India Midcap Fund - Regular Plan: 1.75%, PGIM India Midcap Fund - Direct Plan: 0.56%, PGIM India Small Cap Fund - Regular Plan: 2.13%, PGIM India Small Cap Fund - Direct Plan: 0.66%, PGIM India Multi Cap Fund - Regular Plan: 2.47%, PGIM India Multi Cap Fund - Direct Plan: 0.76%, PGIM India ELSS Tax Saver Fund - Regular Plan: 2.41%, PGIM India ELSS Tax Saver Fund - Direct Plan: 0.89%, PGIM India HealthCare Fund - Regular Plan: 2.47%, PGIM India HealthCare Fund - Direct Plan: 0.80%, PGIM India Aggressive Hybrid Equity Fund - Regular Plan: 2.38%, PGIM India Aggressive Hybrid Equity Fund - Direct Plan: 0.80%, PGIM India Emerging Markets Equity Fund of Fund** - Regular Plan: 2.34%, PGIM India Emerging Markets Equity Fund of Fund** - Direct Plan: 1.29%, PGIM India Global Equity Opportunities Fund of Fund** - Regular Plan: 2.32%, PGIM India Global Equity Opportunities Fund of Fund** - Direct Plan: 1.39%, PGIM India Global Select Real Estate Securities Fund of Fund** - Regular Plan: 2.34%, PGIM India Global Select Real Estate Securities Fund of Fund** - Direct Plan: 1.50%, PGIM India Arbitrage Fund - Regular Plan: 1.04%, PGIM India Arbitrage Fund - Direct Plan: 0.36%, PGIM India Equity Savings Fund - Regular Plan: 1.32%, PGIM India Equity Savings Fund - Direct Plan: 0.60%, PGIM India Balanced Advantage Fund - Regular Plan: 2.37%, PGIM India Balanced Advantage Fund - Direct Plan: 0.72%, PGIM India Retirement Fund - Regular Plan: 2.47%, PGIM India Retirement Fund - Direct Plan: 0.97%, PGIM India Multi Asset Allocation Fund - Regular Plan: 2.34%, PGIM India Multi Asset Allocation Fund - Direct Plan: 0.62%, PGIM India Overnight Fund - Regular Plan: 0.19%, PGIM India Overnight Fund - Direct Plan: 0.16%, PGIM India Liquid Fund - Regular Plan: 0.22%, PGIM India Liquid Fund - Direct Plan: 0.12%, PGIM India Ultra Short Duration Fund - Regular Plan: 0.94%, PGIM India Ultra Short Duration Fund - Direct Plan: 0.31%, PGIM India Money Market Fund - Regular Plan: 0.47%, 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: 0.50%, PGIM India Corporate Bond Fund - Regular Plan: 1.00%, PGIM India Corporate Bond Fund - Direct Plan: 0.26%, PGIM India Gilt Fund - Regular Plan: 1.40%, PGIM India Gilt Fund - Direct Plan: 0.60%, PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Regular Plan: 0.60%, PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Direct Plan: 0.49%.

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

**Total Expense Ratio for PGIM India Emerging Markets Equity Fund of Fund, PGIM India Global Equity Opportunities Fund of Fund and PGIM India Global Select Real Estate Securities Fund Of Fund is inclusive of expense of the underlying fund.

ICRA has assigned the "[ICRA]A1+mfs" (pronounced as ICRA A one plus m f s) rating to the PGIM India Overnight Fund, PGIM India Liquid Fund, PGIM India Ultra Short Duration Fund and PGIM India Money Market Fund. Schemes with "[ICRA]A1mfs" rating are considered to have very strong degree of safety regarding timely receipt of payments from the investments that they have made. Modifier {"+" (plus)} can be used with the rating symbol to reflect the comparative standing within the category.

ICRA has assigned the "[ICRA]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 May 29, 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	1,14,660	-8.27	-5.55
Last 3 Years	3,60,000	3,69,058	1.63	4.35
Last 5 Years	6,00,000	6,90,270	5.56	8.34
Since Inception	28,10,000	1,43,09,000	12.12	13.53

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	1,17,588	-3.76	-1.25
Last 3 Years	3,60,000	3,85,122	4.45	6.35
Last 5 Years	6,00,000	7,20,055	7.25	10.52
Since Inception	13,50,000	28,65,964	12.73	13.51

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	1,20,166	0.26	10.69
Last 3 Years	3,60,000	3,95,776	6.29	12.89
Last 5 Years	6,00,000	7,58,691	9.35	17.69
Since Inception	15,00,000	42,05,855	15.41	18.74

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	1,14,852	-7.98	-1.25
Last 3 Years	3,60,000	3,70,599	1.90	6.35
Last 5 Years	6,00,000	7,05,658	6.44	10.52
Since Inception	12,60,000	23,59,296	11.47	13.70

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	1,25,209	8.28	6.77
Last 3 Years	3,60,000	4,13,513	9.26	8.64
Since Inception	5,90,000	7,70,103	10.82	14.64

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	1,17,581	-3.77	-1.47
Last 3 Years	3,60,000	3,82,379	3.98	5.69
Last 5 Years	6,00,000	7,08,244	6.59	8.58
Since Inception	26,80,000	92,55,854	9.92	11.55

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	1,23,174	5.02	6.21
Last 3 Years	3,60,000	3,93,830	5.95	7.09
Last 5 Years	6,00,000	6,97,016	5.95	6.98
Since Inception	14,20,000	19,80,409	5.46	5.86

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	1,20,225	0.35	0.16
Last 3 Years	3,60,000	3,83,871	4.24	5.64
Last 5 Years	6,00,000	6,83,706	5.18	7.16
Since Inception	26,80,000	65,41,531	7.31	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 May 29, 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	1,61,967	72.04	76.74
Last 3 Years	3,60,000	6,11,546	37.85	41.52
Last 5 Years	6,00,000	10,48,552	22.57	26.67
Since Inception	22,50,000	50,00,322	7.90	12.11

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	1,40,164	33.18	45.91
Last 3 Years	3,60,000	4,81,930	20.01	31.49
Last 5 Years	6,00,000	9,08,416	16.66	24.25
Since Inception	19,30,000	56,02,464	12.16	16.47

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	1,37,325	28.34	30.69
Last 3 Years	3,60,000	4,68,146	17.93	19.86
Since Inception	5,40,000	7,27,326	13.29	14.62

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	1,16,180	-5.94	-0.51
Last 3 Years	3,60,000	3,73,823	2.48	5.76
Last 5 Years	6,00,000	6,85,992	5.31	8.06
Since Inception	6,40,000	7,43,790	5.59	8.25

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	1,16,884	-4.85	2.44
Since Inception	2,80,000	2,85,675	1.69	4.74

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	1,18,939	-1.66	-2.40
Since Inception	2,50,000	2,53,970	1.48	0.81

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	1,28,814	14.13	0.87
Since Inception	2,10,000	2,31,788	11.36	2.71

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	1,29,325	14.96	14.20
Since Inception	1,80,000	1,96,184	11.53	11.63

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.	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.	Daily/Weekly/Monthly/Quarterly: 5 instalments of ₹ 1000/- and in multiples of ₹ 1/- thereafter.
Investment Amount for Top-up STP	Half 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 PGIM India ELSS Tax Saver Fund & PGIM India Retirement Fund. For PGIM India Retirement Fund##: Minimum Top Up amount is ₹ 1000/- and in multiples of ₹ 1/- thereafter. For PGIM India ELSS Tax Saver Fund##: ₹ 1000/- in multiples of ₹ 500/- thereafter.	Half Yearly (in case of Monthly & Quarterly Frequency), Yearly Top Up (in case of Annual Frequency): Minimum Top Up amount is ₹ 1000/- and in multiples of ₹ 1/- thereafter.	Half Yearly (in case of Monthly & Quarterly Frequency), Yearly Top Up (in case of Annual Frequency): Minimum Top Up amount is ₹ 1000/- and in multiples of ₹ 1/- thereafter.	Half Yearly (in case of Monthly & Quarterly Frequency), Yearly Top Up (in case of Annual Frequency): Minimum Top Up amount is ₹ 1000/- and in multiples of ₹ 1/- for all open ended schemes.
STP Capital Appreciation	Weekly, Monthly & Quarterly: 5 instalments with capital appreciation of ₹ 1000/- and in multiples of ₹ 1/- thereafter, for all open ended schemes except PGIM India ELSS Tax Saver Fund & PGIM India Retirement Fund. For PGIM India ELSS Tax Saver Fund##: Minimum 6 instalments of ₹ 1000/- in multiples of ₹ 500/- thereafter. For PGIM India Retirement Fund##: 5 instalments of ₹ 1000/- and in multiples of ₹ 1/- thereafter.	Weekly, Monthly & Quarterly: 5 instalments with 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.	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 instalments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.	Monthly/Quarterly/Annual: 5 instalments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.	Monthly/Quarterly/Annual: 5 instalments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter for all open ended schemes.
Investment Amount for Top-up SWP	Half Yearly Top Up (in case of Monthly & Quarterly Frequency), Yearly Top Up (in case of Annual): Minimum Top-Up amount is ₹ 1000/- and in multiples of ₹ 1/- thereafter for all open ended schemes except for PGIM India ELSS Tax Saver Fund & PGIM India Retirement Fund. For PGIM India Retirement Fund##: Minimum Top Up amount is ₹ 1000/- and in multiples of ₹ 1/- thereafter. For PGIM India ELSS Tax Saver Fund##: ₹ 1000/- in multiples of ₹ 500/- thereafter.	Half Yearly (in case of Monthly & Quarterly Frequency), Yearly Top Up (in case of Annual 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: 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.	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 June 01, 2026)	
NIFTY 500 P/E as on May 29, 2026	22.45
Long - term Average P/E of Nifty 500	23.74
Last 20 Days Moving Average of Nifty 500 P/E	22.86
Variation	-4%
Applicable P/E Variation Table	Falling Variation
Applicable P/E Variation Band	Between -10% to 0%
Equity Allocation for the month	73.93%

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