



PGIM
India Mutual Fund

FACT SHEET
September 2026

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PGIM INDIA

HEALTHCARE FUND

(Thematic Fund - An open ended equity scheme investing in healthcare and pharmaceutical theme)

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

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This product is suitable for investors who are seeking*

- 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 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	7
PGIM India Large Cap Fund	10
(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)	
PGIM India Flexi Cap Fund	11
(Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)	
PGIM India Large and Midcap Fund	12
(Large and Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)	
PGIM India Multi Cap Fund	13
(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)	
PGIM India Midcap Fund	14
(Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks)	
PGIM India Small Cap Fund	15
(Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks)	
PGIM India ELSS Tax Saver Fund	16
(ELSS – Tax Saver Fund - An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.)	
PGIM India HealthCare Fund	17
(Thematic Fund - An open ended equity scheme investing in healthcare and pharmaceutical theme.)	
PGIM India Retirement Fund	18
(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	19
(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	20
(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	21
(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	22
(An Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments)	
PGIM India Arbitrage Fund	23
(An Arbitrage Fund - An open ended scheme investing in arbitrage opportunities)	
PGIM India Equity Savings Fund	24
(An Equity Savings Fund - An Open Ended Scheme investing in equity, arbitrage and debt)	
PGIM India Balanced Advantage Fund	25
(Balanced Advantage Fund - An open ended dynamic asset allocation fund investing in debt and equity instruments only)	
PGIM India Multi Asset Allocation Fund	26
(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	27
PGIM India Overnight Fund	29
(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	30
(Liquid Fund - An Open ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk scheme.)	
PGIM India Ultra Short Term Fund	31
(An Ultra-Short Term 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	32
(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 Term Fund	33
(Dynamic Term 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	34
(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	35
(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	36
(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)	
Performance of All Funds – Lump Sum Investment	38
SIP Performance	44
IDCW History	46
Subscription Details	51
How to read the Factsheet	52



Abhishek Tiwari
CEO

A Goal Becomes Real When It Is Written Down

Dear Investors and Partners,

Most of us have financial goals, whether it is buying a home, funding a child's education, travelling, building financial independence or planning for retirement. However, there is a difference between having a goal in mind and having a plan to achieve it.

This month, I would like to share a few principles of successful long-term investing that have stood the test of time, and one simple habit that can make each of them easier to follow: writing it down.

Why Writing It Down Matters

You may have heard of the often-quoted Harvard (or Yale) study in which the 3% of graduates who had written goals went on to earn ten times more than the rest. It is a good story, but researchers who went looking for it found that no such study had ever been conducted.¹

What has actually been studied is more modest, and more useful. In research at the Dominican University of California, participants who wrote down their goals achieved significantly more than those who only thought about them. Those who also committed to specific actions and shared weekly progress with a friend did best of all.² Separately, a review of 94 studies by psychologists Peter Gollwitzer and Paschal Sheeran found that people who decided in advance when, where and how they would act, through simple "if-then" plans, were meaningfully more likely to reach their goals.³

For investors, the lesson is simple. Writing down a goal defines what we want to achieve, when the money may be required and what action we need to take today. Once supported by regular action, an intention begins to become a commitment. And when markets test our patience, it gives us something to return to.

Focus on the Few Decisions That Matter Most

Successful investing is rarely the result of one exceptional decision. It is generally built through sensible actions followed consistently over time. The 80–20 principle applies here too: a few big decisions may shape most of the final outcome, yet much of our attention goes to tracking short-term movements, switching funds and searching for the next opportunity. The decisions that deserve our time are:

- Setting clear financial goals
- Maintaining an appropriate asset allocation
- Keeping adequate funds for emergencies
- Allowing sufficient time for investments to grow
- Investing regularly

Fund selection is important, but it is only one part of the journey. Even a suitable investment may not serve its purpose if it is exited during a difficult phase or frequently changed based on short-term performance.

Do Not Chase Recent Winners

Market leadership changes as economic conditions and business cycles evolve. Every one of the top 10 performing equity funds of 2014 found itself in the bottom quartile by 2018. They bounced back into the top quartile in 2020, only for all but one to slip back into the bottom quartile by 2025.⁴

Instead of relying only on recent rankings, investors should consider whether an investment remains suitable for their financial objective, investment horizon, risk profile and overall portfolio. The purpose is not to own every recent winner. It is to build a portfolio that provides a reasonable opportunity to achieve the investor's goals.

Give Time and Compounding Room to Work

With life expectancy in India at around 72 years,⁵ retirement may need to be funded for 25–35 years, which makes an early start all the more valuable. As an illustration, a monthly SIP of 10,000 over 25 years adds up to 30 lakh invested; at an assumed 12% annual return, it could grow to about 1.9 crore.⁶

Time also tends to smooth the journey. Between January 2000 and March 2026, one-year Nifty returns ranged from –55.8% to +105.3%, while the lowest 10-year and 15-year rolling returns were +3.8% and +7.2% respectively.⁷ Periods of volatility can test investor confidence, but some of the market's strongest days have tended to occur close to its weakest ones. Moving out during a decline creates another difficult decision: identifying when to return.

Keep the Portfolio Simple

Diversification is important, but owning more funds does not automatically create a better portfolio. Beyond a point, investments may overlap and add complexity and cost without meaningfully improving diversification. When the equity schemes in a portfolio run into double digits, an investor may be owning the market at a higher cost than necessary.

Every investment should have a clear role. A simple plan you will stick to is often more effective than an elaborate strategy that is frequently changed.

Before You Stop, Remember Why You Started

Chesterton's Fence is a simple principle: before removing something, understand why it was put there. Before discontinuing an SIP or exiting an investment, it may help to ask:

- Why was the investment started?
- Has the financial goal changed?
- Or has only recent performance been disappointing?

A plan may need to change when an investor's goals, responsibilities, time horizon or ability to take risk change. However, temporary market movements alone should not repeatedly alter a carefully considered long-term plan. A written goal makes this question much easier to answer honestly.

Write It Down and Take Action

Before your next investment decision, take ten minutes to put your plan on paper. A financial goal becomes more actionable when it answers four questions, and stronger still when paired with one "if-then" commitment:

Ask yourself	Illustrative example
What do I want to achieve?	Fund my child's higher education
When will I need the money?	In 12 years
How much could the goal require?	Today's estimated cost, adjusted for inflation
What action can I begin taking today?	Start or step up a monthly SIP, and review it once a year
My "if-then" commitment	If markets fall sharply, then I will continue my SIP and speak to my financial advisor before making any change

Then share it with someone who can hold you to it, such as a family member or your financial advisor, and revisit it once a year. The first action could be starting or increasing an SIP, creating an emergency reserve, reviewing asset allocation or simplifying an overly complex portfolio.

Markets will fluctuate, fund rankings will change and different investment styles will perform well at different times. A written goal can act as an anchor through these periods. It reminds us why we began and helps us stay focused on what truly matters.

A goal that is only imagined can be postponed. A goal that is written down, supported by a plan and followed with consistent action, has a much better chance of becoming a reality.

Sources and notes

- 1, 2. Gail Matthews, Dominican University of California, "The Impact of Commitment, Accountability, and Written Goals on Goal Achievement", presented at the 87th Convention of the Western Psychological Association, 2007.
3. Gollwitzer, P. M. & Sheeran, P. (2006), "Implementation Intentions and Goal Achievement: A Meta-Analysis of Effects and Processes", Advances in Experimental Social Psychology, Vol. 38.
4. PGIM India Mutual Fund analysis, as shared on WealthForum TV. [Source data to be attached for compliance.]
5. World Bank, life expectancy at birth, India, 2024.
6. Illustration calculated at an assumed 12% annual return, compounded monthly. Not a forecast or guaranteed return. Actual returns will vary.
7. Historical daily Nifty 50 data, January 2000 to March 2026; rolling CAGR. Past performance may or may not be sustained in future.

The views expressed are for general information and investor education only and do not constitute investment advice or a recommendation. Investors should consult their financial advisor before making any investment decision.

Equity Market

Constructive on India Despite Near-Term Risks

The Market that was

Indian equity markets witnessed a broad-based correction during September, with the Nifty 50 declining 6.1%, while midcap and small cap indices fell 7.6% and 3.4%, respectively. The weakness was broad-based, with all major sectoral indices ending the month in negative territory. Information Technology, Automobiles and Realty were among the worst-performing sectors, reflecting a combination of risk-off sentiment and concerns around growth-sensitive segments of the market. Investor sentiment remained cautious amid a sharp rise in crude oil prices, continued uncertainty surrounding developments in West Asia, and the prospect of higher-for-longer global interest rates. These factors prompted a reduction in risk appetite across global equity markets, including India.

Globally, monetary policy remained restrictive as major central banks continued their fight against inflation. The US Federal Reserve raised policy rates by 25 basis points, while the European Central Bank and the Bank of Japan also tightened their monetary policies. On the positive side, major international agencies upgraded India's FY27 GDP growth estimates to around 7%, reinforcing confidence in the country's medium-term growth prospects. Geopolitical and trade-related developments were relatively supportive, with the United States and China extending their trade truce by an additional two months, helping alleviate concerns around a renewed escalation in global trade tensions.

Domestic policy developments also garnered investor attention. The insurance sector reacted to the regulator's proposal to introduce commission caps across product categories and distribution channels. Meanwhile, monsoon conditions remained below normal, with cumulative rainfall tracking approximately 13% below the long-term average towards the end of September. Despite volatile secondary markets, primary market activity remained robust, highlighting continued investor appetite for new listings. During the month, 32 companies collectively raised nearly US\$4.1 billion through IPOs. Foreign portfolio

investors remained net sellers, withdrawing US\$4.1 billion from Indian equities, while strong domestic institutional flows of US\$8 billion helped cushion market volatility.

Macro-economic indicators continued to present a mixed but largely resilient picture. Consumer inflation edged higher to 4.8% in August from 4.5% in July, while wholesale inflation remained elevated. At the same time, industrial activity strengthened, with IIP growth accelerating to 8% year-on-year. Tax collections were particularly encouraging, with GST revenues rising 18% year-on-year to 1.8 trillion, the strongest growth in six months, indicating improving economic activity, consumption trends and tax compliance. Fiscal metrics also reflected sustained government support, with capital expenditure remaining strong and accounting for over 40% of the full-year target during the first five months of FY27.

Going forward

The recent correction in Indian equities has helped bring valuations closer to long-term averages, creating a more balanced backdrop for investors. While geopolitical developments in West Asia and elevated energy prices have introduced near-term uncertainty, history suggests that markets tend to look through such events once the trajectory of the underlying risk becomes clearer. In our view, these remain important but largely external factors that are unlikely to alter India's medium-term growth trajectory.

We continue to favour companies that combine sustainable growth with high-quality business characteristics. We believe businesses with strong competitive advantages, prudent capital allocation, healthy balance sheets and the ability to compound earnings across cycles are best placed to navigate periods of volatility. While markets may remain sensitive to global developments in the near term, steady earnings growth, improving investment activity and India's structural economic strengths provide reasons to remain constructive on Indian equities over the medium term.

Debt Market

Long-End Yields Face Global Headwinds Despite Ample Liquidity

Bond yields continued their upward trajectory during the month on the back of a melt up in global bond yields and a 14% rise in Brent Crude prices. In an eventful month, money market yields remained anchored, supported by the FCNR inflows which aggregated USD 134 bn, while the longer end of the yield curve remained under pressure due to adverse global bond and geopolitical developments.

As the overnight lending rates consistently fell below the policy repo rate, RBI conducted regular interventions in the FX markets both in the spot and the forward swap segments to drain out liquidity apart from announcing a 1 lakh crore OMO sale. The beginning of the month saw a deluge of liquidity hitting the market with yields at the very short end of the money market curve falling sharply before retracing in the middle of the month as RBI announced OMO sale and stepped up its intervention in the FX market to drain liquidity.

As a result of the FCNR flows, the wedge between the deposits and the credit growth in the banking system has narrowed to 1% from 5% a couple of months back with deposits growing at 17.30% (YoY) relative to credit growth of 18.1% (YoY). Balance of Payments (BOP) is also expected to close the year in surplus to the tune of USD 40-50bn as a result of the FCNR inflows though current account is expected to remain in deficit at around 1% of GDP.

Consumer Price Index (CPI) inflation came in line with expectations at 4.82% though both food and core inflation registered an uptick. "Core" inflation came in at 4.20%, which suggests some pass-through of higher input costs. Wholesale Price Index (WPI) inflation stayed elevated at 9.92% with "core" WPI at 8.10%. The last 3 months average WPI is at 9.90% with monthly momentum remaining firm in August.

As crude prices remain elevated, amidst firm food prices, inflation (both WPI and CPI) is likely to stay firm, with CPI inflation in October (for September month) likely to rise towards 5.50%. Monsoon has ended with a 14.20% deficit, and though spatial distribution has improved considerably of late, risks remain from warm weather and low reservoir levels. Minimum Support Prices (MSPs) for Rabi (winter) crops were announced with an average hike of 5.20% compared to 6.20% last year. Thus, the increase in MSP remains contained and lower than last year's levels, limiting the pressure on food inflation.

The government has set the rabi foodgrain production target at 177.7 mt for the current year, up 1.8% from last year's levels. Fiscal deficit (Apr-Aug) came in at 42% of the budget estimates, above the 5-yr average of 33% (for the same period). It is expected that the fiscal deficit target of 4.3% will be met with higher subsidies likely being offset by corresponding increase in revenues and/or spending cuts. The H2 borrowing calendar was in line with

market estimates though it elongated duration with higher issuances at the longer end of the yield curve.

Globally, central banks across the developed world raised policy rates and left the door opened for more. The melt up in yields happened as yields crossed key technical thresholds with the benchmark US 10yr bond yield up 53 bps during the month. European bond yields also rose significantly signifying the strong upward momentum in yields across the developed economies which are facing the twin challenge of elevated inflation and higher debt burden.

We expect RBI to raise the policy repo rate by 25 bps and also change the monetary policy stance. Though the market has a consensus view on a 25 bps rate hike, it is split on a change in stance and we believe that given the worsening global macro, narrowing of interest rate differentials with rest of the world, increasing probability of higher inflation going ahead, it will be not out of place to change the monetary stance along with the start of the rate hiking cycle.

Fixed Income Market

	Aug 2026	Sep 2026	Change (in bps)
Overnight rate (NSE MIBOR)	5.24%	5.28%	4
1 yr CD	7.40%	7.55%	15
10 yr GOI Yield	6.94%	7.16%	22
USD/INR	95.17	95.83	66 paise
IIP (June 2026)	7.4%**	8.00%	60
CPI (June 2026)	4.45%	4.82%	37
5 Yr AAA PSU spread (bps)	80	85	5
5 Yr OIS	6.48%	6.65%	17
US 10 Yr yield	4.75%	5.28%	53
CRR	3.00%	3.00%	0
REPO	5.25%	5.25%	0
SDF (Standing Deposit Facility)	5.00%	5.00%	0

IIP under new series with base year FY2022-23

Source: RBI Weekly Statistical Supplement & Bloomberg

EQUITY FUNDS RECKONER

Scheme Name	PGIM India Large Cap Fund	PGIM India Flexi Cap Fund	PGIM India Large and Midcap Fund	PGIM India Multi Cap Fund	PGIM India Midcap Fund		
Ideal Investment Horizon \$	3 Years+	3 Years+	3 Years+	3 Years+	4 Years+		
Inception Date	Regular Plan: 30/01/2003; Direct Plan: 01/01/2013	Regular Plan: 04/03/2015; Direct Plan: 04/03/2015	Regular Plan: 12/02/2024; Direct Plan: 12/02/2024	Regular Plan: 10/09/2024; Direct Plan: 10/09/2024	Regular Plan: 02/12/2013; Direct Plan: 02/12/2013		
Fund Manager	Anandha Padmanabhan Anjaneayan (Equity Portion) is managing from August 19, 2023; Vivek Sharma (Equity Portion) is managing from April 15, 2024; Vinay Paharia (Equity Portion) is managing from April 01, 2023 and Akhil Dhar (Debt Portion) is managing from February 25, 2026	Anandha Padmanabhan Anjaneayan (Equity Portion) is managing from June 1, 2021; Vivek Sharma (Equity Portion) is managing from April 15, 2024; Vinay Paharia (Equity Portion) is managing from April 01, 2023 and Puneet Pal (Debt Portion) is managing from April 01, 2023.	Vinay Paharia (Equity Portion) is managing from February 12, 2024; Anandha Padmanabhan Anjaneayan (Equity Portion) is managing from February 12, 2024; Utsav Mehta (Equity Portion) is managing from February 12, 2024 and Puneet Pal (Debt Portion) is managing from February 12, 2024	Vivek Sharma (Equity Portion) is managing from September 10, 2024; Utsav Mehta (Equity Portion) is managing from September 10, 2024; Anandha Padmanabhan Anjaneayan (Equity Portion) is managing from September 10, 2024 and Puneet Pal (Debt Portion) is managing from September 10, 2024	Vivek Sharma (Equity Portion) is managing from April 15, 2024; Utsav Mehta (Equity Portion) is managing from November 01, 2023; Vinay Paharia (Equity Portion) is managing from April 01, 2023 and Puneet Pal (Debt Portion) is managing from July 16, 2022		
Benchmark	NIFTY 100 TRI	Nifty 500 TRI	NIFTY LargeMidcap 250 Index TRI	Nifty 500 Multicap 50:25:25 TRI	NIFTY Midcap 150 TRI		
Fund Details as on September 30, 2026							
Month End AUM (in Crores)	502.41	5549.46	777.16	460.64	10454.49		
Portfolio Turnover (Last 1 year)	0.37	0.53	0.39	0.27	0.45		
Standard Deviation of Fund (Annual)	12.99%	13.57%	—	—	15.23%		
Standard Deviation of Benchmark (Annual)	13.75%	14.35%	—	—	17.18%		
Beta	0.93	0.92	—	—	0.85		
Sharpe Ratio**	-0.07	0.18	—	—	0.22		
	** Risk Free Rate assumed to be 6.06% (based on MIBOR as on 30/09/2026)	** Risk Free Rate assumed to be 6.06% (based on MIBOR as on 30/09/2026)	—	—	** Risk Free Rate assumed to be 6.06% (based on MIBOR as on 30/09/2026)		
Portfolio Classification (%) as on Fund Details as on September 30, 2026#							
Large Cap (%) (1st-100th stock)	87.12	55.58	51.73	37.79	19.87		
Mid Cap (%) (101st-250th stock)	9.88	22.29	40.29	26.76	66.92		
Small Cap (%) (251st stock onwards)	0.60	18.92	5.6	30.45	10.53		
Cash (%)	2.30	3.09	2.19	4.89	2.52		
Debt (%)	0.10	0.12	0.19	0.11	0.16		
INVTs (%)	—	—	—	—	—		
ETF (%)	—	—	—	—	—		
REITs (%)	—	—	—	—	—		
Portfolio Classification By Industry Allocation (%) as on Fund Details as on September 30, 2026							
Portfolio Classification By Industry Allocation (%) (Top 10)	Industry	% to Net Assets	Industry	% to Net Assets	Industry	% to Net Assets	
	Banks	26.11	Banks	19.15	Banks	12.41	8.74
	IT - Software	6.16	Pharmaceuticals & Biotechnology	6.19	Pharmaceuticals & Biotechnology	6.99	8.44
	Automobiles	6.15	Automobiles	5.53	Auto Components	6.22	7.68
	Pharmaceuticals & Biotechnology	5.63	Retailing	5.22	Capital Markets	4.90	7.14
	Finance	5.12	IT - Software	4.59	Retailing	4.82	6.13
	Telecom - Services	5.01	Consumer Durables	4.33	Healthcare Services	4.43	5.46
	Consumer Durables	4.92	Finance	4.18	Automobiles	3.87	5.32
	Petroleum Products	4.09	Telecom - Services	3.86	IT - Software	3.84	4.66
	Construction	4.07	Healthcare Services	3.46	Consumer Durables	3.79	3.41
	Retailing	4.00	Capital Markets	3.14	Finance	3.51	3.38
Exit Load	Refer page no.10		Other Details		Refer page no. 13		Refer page no. 14

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

EQUITY FUNDS RECKONER

Scheme Name	PGIM India Small Cap Fund	PGIM India ELSS Tax Saver Fund	PGIM India HealthCare Fund	PGIM India Retirement Fund	PGIM India Emerging Markets Equity Fund of Fund	PGIM India Global Equity Opportunities Fund of Fund
Ideal Investment Horizon \$	4 Years+	3 Years+	5 Years+	5 Years+	3 Years+	3 Years+
Inception Date	Regular Plan: 29/07/2021; Direct Plan: 29/07/2021	Regular Plan: 11/12/2015; Direct Plan: 11/12/2015	Regular Plan: 06/12/2024; Direct Plan: 06/12/2024	Regular Plan: 15/04/2024; Direct Plan: 15/04/2024	Regular Plan: 11/09/2007; Direct Plan: 01/01/2013	Regular Plan: 13/05/2010; Direct Plan: 01/01/2013
Fund Manager	Utsav Mehta (Equity Portion) is managing from April 15, 2024; Vivek Sharma (Equity Portion) is managing from April 15, 2024; Vinay Paharia (Equity Portion) is managing from April 01, 2023 and Puneet Pal (Debt Portion) is managing from April 01, 2023	Vivek Sharma (Equity Portion) is managing from April 15, 2024; Utsav Mehta (Equity Portion) is managing from April 15, 2024; Vinay Paharia (Equity Portion) is managing from April 01, 2023; and Akhil Dhar (Debt Portion) is managing from February 25, 2026	Anandha Padmanabhan Anjeneyan (Equity Portion) is managing from December 06, 2024; Utsav Mehta (Equity Portion) is managing from December 06, 2024; Vivek Sharma (Equity Portion) is managing from December 06, 2024; Puneet Pal (Debt portion) is managing from December 06, 2024;	Vinay Paharia (Equity Portion) is managing from April 15, 2024; Puneet Pal is managing from April 15, 2024; Anandha Padmanabhan Anjeneyan (Equity Portion) is managing from August 01, 2024; Vivek Sharma (Equity Portion) is managing from August 01, 2024	Anandha Padmanabhan Anjeneyan (Equity Portion) is managing from February 15, 2025; Vivek Sharma (Equity Portion) is managing from February 15, 2025	Anandha Padmanabhan Anjeneyan (Equity Portion) is managing from February 15, 2025; Vivek Sharma (Equity Portion) is managing from February 15, 2025
Benchmark	NIFTY Smallcap 250 TRI	NIFTY 500 TRI	BSE Healthcare TRI	BSE 500 TRI	MSCI Emerging Markets Index TRI	MSCI All Country World Index
Underlying Fund				—	PGIM Jennison Emerging Markets Equity Fund	PGIM Jennison Global Equity Opportunities Fund
Fund Details as on September 30, 2026						
Month End AUM (in Crores)	1739.70	680.20	130.66	103.70	1414.98	1676.60
Portfolio Turnover (Last 1 year)	0.64	0.38	0.44	0.24	—	—
Standard Deviation of Fund (Annual)	15.57%	13.27%	—	—	—	—
Standard Deviation of Benchmark (Annual)	19.10%	14.35%	—	—	—	—
Beta	0.76	0.90	—	—	—	—
Sharpe Ratio **	0.52	0.06	—	—	—	—
	** Risk Free Rate assumed to be 6.06% (based on MIBOR as on 30/09/2026)	** Risk Free Rate assumed to be 6.06% (based on MIBOR as on 30/09/2026)	—	—	—	—
Portfolio Classification (%) as on September 30, 2026#						
Large Cap (%) (1st-100th stock)	7.28	55.83	31.14	36.91	—	—
Mid Cap (%) (101st-250th stock)	15.99	20.06	35.32	30.11	—	—
Small Cap (%) (251st stock onwards)	73.27	21.79	28.43	29.35	—	—
Cash (%)	3.32	2.17	5.11	3.49	—	—
Debt (%)	0.14	0.15	—	0.14	—	—
INVTs (%)	—	—	—	—	—	—
ETF (%)	—	—	—	—	—	—
REITs (%)	—	—	—	—	—	—
Portfolio Classification By Industry/Sector/Property Allocation (%) as on September 30, 2026*						
Portfolio Classification By Industry Allocation (%) (Top 10)	Industry	% to Net Assets	Industry	% to Net Assets	Industry	% to Net Assets
	Auto Components	10.85	Banks	20.89	Banks	12.37
	Banks	7.61	Pharmaceuticals & Biotechnology	5.51	Pharmaceuticals & Biotechnology	8.78
	IT - Services	7.06	Finance	5.31	Auto Components	7.34
	Pharmaceuticals & Biotechnology	5.81	IT - Software	4.61	IT - Software	4.50
	Chemicals & Petrochemicals	5.62	Chemicals & Petrochemicals	4.09	Capital Markets	4.47
	Industrial Products	5.39	Telecom - Services	3.84	Chemicals & Petrochemicals	4.36
	Consumer Durables	5.01	Petroleum Products	3.73	Industrial Products	3.85
	Retailing	4.76	Auto Components	3.73	Retailing	3.76
	Capital Markets	4.59	Automobiles	3.73	Consumer Durables	3.69
Other Details						
Exit Load	Refer page no. 15	Nil	Refer page no. 17	Nil	Refer page no. 19	Refer page no. 20

Source: Bloomberg. \$ Investors should consult their financial advisor for tax implications. # The above data is given for equity allocation. *Portfolio Classification by Sector Allocation of PGIM India Emerging Markets Equity Fund of Fund, PGIM India Global Equity Opportunities Fund of Fund and Portfolio Classification by Property Type of PGIM India Global Select Real Estate Securities Fund Of Fund is for Underlying Fund as on August 31, 2026.

EQUITY FUNDS RECKONER

Scheme Name	PGIM India Global Select Real Estate Securities Fund Of Fund	PGIM India Aggressive Hybrid Equity Fund	PGIM India Arbitrage Fund	PGIM India Equity Savings Fund	PGIM India Balanced Advantage Fund	PGIM India Multi Asset Allocation Fund
Ideal Investment Horizon \$	3 Years+	2 Years+	3 Months+	2 Years+	3 Years+	3 Years+
Inception Date	Regular Plan: 03/12/2021; Direct Plan: 03/12/2021	Regular Plan: 05/02/2004; Direct Plan: 01/01/2013	Regular Plan: 27/08/2014; Direct Plan: 27/08/2014	Regular Plan: 05/02/2004; Direct Plan: 01/01/2013	Regular Plan: 04/02/2021; Direct Plan: 04/02/2021	Regular Plan: 28/11/2025; Direct Plan: 28/11/2025
Fund Manager	Anandha Padmanabhan Anjeneyan (Equity Portion) is managing from February 15, 2025; Vivek Sharma (Equity Portion) is managing from February 15, 2025	Vivek Sharma (Equity Portion) is managing from April 15, 2024; Anandha Padmanabhan Anjeneyan (Equity portion) is managing from August 19, 2023; Vinay Paharia (Equity Portion) is managing from April 01, 2023; Puneet Pal (Debt Portion) is managing from April 01, 2023	Chetan Chavan (Equity Portion) is managing from March 29, 2024 and Puneet Pal (Debt Portion) is managing from April 22, 2022	Anandha Padmanabhan Anjeneyan (Equity Portion) is managing from May 12, 2022; Vivek Sharma (Equity Portion) is managing from April 15, 2024; Vinay Paharia (Equity Portion) is managing from April 01, 2023; Puneet Pal (Debt Portion) is managing from December 01, 2021	Utsav Mehta (Equity Portion) is managing from April 15, 2024; Anandha Padmanabhan Anjeneyan (Equity Portion) is managing from November 28, 2025; Vivek Sharma (Equity Portion) is managing from November 28, 2025; Puneet Pal (Debt Portion) is managing from December 01, 2021	Utsav Mehta (Equity Portion) is managing from November 28, 2025; Anandha Padmanabhan Anjeneyan (Equity Portion) is managing from November 28, 2025; Vivek Sharma (Equity Portion) is managing from November 28, 2025; Puneet Pal (Debt Portion) is managing from November 28, 2025
Benchmark	FTSE EPRA / NAREIT Developed Index	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 Arbitrage Index	NIFTY Equity Savings Index	CRISIL Hybrid 50+50 Moderate Index	60% of Nifty 500 TRI+ 20% of Crisil Short Term Bond Index + 10% of Domestic prices of Gold + 10% of Domestic prices of Silver
Underlying Fund	PGIM Global Select Real Estate Securities Fund					
Month End AUM (in Crores)	56.89	193.09	85.47	56.47	679.97	324.14
Portfolio Turnover (Last 1 year)	—	0.28 (For Equity)	1.33	0.28 (For Equity)	0.27 (For Equity)	0.17 (For Equity)
Standard Deviation of Fund (Annual)	—	9.92%	1.13%	2.73%	9.18%	—
Standard Deviation of Benchmark (Annual)	—	8.95%	1.34%	4.61%	7.55%	—
Beta	—	1.04	0.62	0.53	1.07	—
Sharpe Ratio**	—	0.08	0.20	-0.22	-0.14	—
	—	** Risk Free Rate assumed to be 6.06% (based on MIBOR as on 30/09/2026)	** Risk Free Rate assumed to be 6.06% (based on MIBOR as on 30/09/2026)	** Risk Free Rate assumed to be 6.06% (based on MIBOR as on 30/09/2026)	** Risk Free Rate assumed to be 6.06% (based on MIBOR as on 30/09/2026)	—
Portfolio Classification (%) as on September 30, 2026 #						
Large Cap (%) (1st-100th stock)	—	50.84	63.65	59.34	56.63	40.42
Mid Cap (%) (101st-250th stock)	—	17.95	6.30	5.41	19.17	20.32
Small Cap (%) (251st stock onwards)	—	7.47	5.06	—	1.13	4.41
Cash (%)	—	3.31	14.73	5.82	4.77	2.34
Debt (%)	—	20.43	10.26	16.03	18.3	10.31
INVTs (%)	—	—	—	8.43	—	—
ETF (%)	—	—	—	—	—	21.26
REITs (%)	—	—	—	4.97	—	0.94
Portfolio Classification By Industry Allocation (%) as on September 30, 2026*						
Portfolio Classification By Industry/Sector Allocation (%) (Top 10)	Industry	% to Net Assets	Industry	% to Net Assets	Industry	% to Net Assets
	Industrial Property	19.9	Banks	14.46	Banks	17.63
	Healthcare Property	14.4	Telecom - Services	9.95	IT - Software	5.60
	Diversified	11.6	Petroleum Products	8.10	Petroleum Products	4.92
	Apartments Property	8.9	Finance	6.15	Automobiles	4.15
	Data Center Property	6.9	Capital Markets	6.10	Retailing	4.08
	Storage Property	6.9	Beverages	5.94	Pharmaceuticals & Biotechnology	4.03
	Free-Standing Property	5.8	Insurance	5.35	Finance	3.39
	Strip Centers Property	5.6	Realty	4.97	Telecom - Services	3.21
	Office Space	4.7	Cement & Cement Products	4.39	Power	3.07
	Retail, Other Property	3.6	Personal Products	2.86	Chemicals & Petrochemicals	2.56
			Other Details		Refer page no. 25	
	Refer page no. 21		Refer page no. 22		Refer page no. 23	
	Exit Load		Nil		Nil	

Source: Bloomberg. # The above data of PGIM India Equity Savings Fund and PGIM India Balanced Advantage Fund is given for equity allocation. \$ Investors should consult their financial advisor for tax implications on their investments. *Portfolio Classification by Sector Allocation of PGIM India Emerging Markets Equity Fund of Fund, PGIM India Global Equity Opportunities Fund of Fund and Portfolio Classification by Property Type of PGIM India Global Select Real Estate Securities Fund Of Fund is for Underlying Fund as on August 31, 2026.

PGIM INDIA LARGE CAP FUND

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

Details as on September 30, 2026

This product is suitable for investors who are seeking*

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

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

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer



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

Fund Details

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

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

Benchmark: NIFTY 100 TRI

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

Quarterly (Apr-June 2026) Average AUM (₹ in Cr): 534.81

Monthly Average AUM (₹ in Cr): 518.57

AUM as on 30/09/2026 (₹ in Cr.): 502.41

Portfolio Turnover: 0.37

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 12.99%

Standard Deviation of Benchmark (Annual): 13.75%

Beta: 0.93 **Sharpe Ratio***:** -0.07

*** Risk Free Rate assumed to be 6.06% (based on MIBOR as on 30/09/2026)

NAV	Regular Plan	Direct Plan
Growth	₹ 315.88	₹ 381.75
IDCW**	₹ 16.97	₹ 24.69

**Income Distribution cum Capital Withdrawal option

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

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

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	0.76	
Bharat Electronics Ltd.	0.76	
Agricultural Food & other Products	1.33	
Tata Consumer Products Ltd.	1.33	
Auto Components	1.49	
Samvardhana Motherson International Ltd.	1.49	
Automobiles	6.15	
TVS Motor Company Ltd.	2.28	
Mahindra & Mahindra Ltd.	1.64	
Eicher Motors Ltd.	1.45	
Maruti Suzuki India Ltd.	0.79	
Banks	26.11	
HDFC Bank Ltd.	8.45	
ICICI Bank Ltd.	8.13	
State Bank of India	4.12	
Kotak Mahindra Bank Ltd.	3.12	
Axis Bank Ltd.	2.29	
Beverages	1.52	
Varun Beverages Limited	1.52	
Capital Markets	1.62	
SBI Funds Management Ltd.	0.60	
ICICI Prudential Asset Mgmt Co Ltd.	0.54	
NSE India Ltd.	0.49	
Cement & Cement Products	2.03	
Ultratech Cement Ltd.	2.03	
Chemicals & Petrochemicals	0.90	
Solar Industries India Ltd.	0.90	
Construction	4.07	
Larsen & Toubro Ltd.	4.07	
Consumer Durables	4.92	
Titan Company Ltd.	2.76	
Asian Paints Ltd.	1.13	
LG Electronics India Ltd.	1.04	
Diversified FMCG	1.12	
ITC Ltd.	1.12	
Electrical Equipment	1.27	
CG Power and Industrial Solutions Ltd.	0.86	
GE Vernova T&D India Limited	0.41	
Ferrous Metals	2.12	
JSW Steel Ltd.	1.64	
Tata Steel Ltd.	0.48	
Finance	5.12	
Bajaj Finance Ltd.	2.55	
Shriram Finance Ltd.	1.04	
Power Finance Corporation Ltd.	0.85	
Muthoot Finance Ltd.	0.68	
Financial Technology (Fintech)	0.70	
One 97 Communications Ltd.	0.70	

Issuer	% to Net Assets	Rating
Food Products	0.95	
Nestle India Ltd.	0.95	
Healthcare Services	1.78	
Max Healthcare Institute Ltd.	1.22	
Manipal Health Enterprises Ltd.	0.56	
Insurance	2.16	
ICICI Lombard General Insurance Co. Ltd.	1.22	
HDFC Life Insurance Company Ltd.	0.95	
IT - Software	6.16	
Tech Mahindra Ltd.	2.33	
Tata Consultancy Services Ltd.	1.82	
Infosys Ltd.	1.45	
Persistent Systems Ltd.	0.56	
Non - Ferrous Metals	0.60	
Hindalco Industries Ltd.	0.60	
Petroleum Products	4.09	
Reliance Industries Ltd.	4.09	
Pharmaceuticals & Biotechnology	5.63	
Divi's Laboratories Ltd.	1.83	
Mankind Pharma Ltd.	1.36	
Sun Pharmaceutical Industries Ltd.	1.29	
Torrent Pharmaceuticals Ltd.	1.15	
Power	3.48	
NTPC Ltd.	2.04	
Torrent Power Ltd.	0.95	
Power Grid Corporation of India Ltd.	0.50	
Realty	1.17	
Prestige Estates Projects Ltd.	1.17	
Retailing	4.00	
Eternal Ltd.	3.31	
Vishal Mega Mart Ltd	0.69	
Telecom - Services	5.01	
Bharti Airtel Ltd.	5.01	
Transport Services	1.29	
InterGlobe Aviation Ltd.	1.29	
Equity Holdings Total	97.57	
Government Bond And Treasury Bill	0.10	
Treasury Bill	0.10	
364 Days Tbill Red - 2026	0.10	SOVEREIGN
Cash & Current Assets	2.33	
Total	100.00	

Portfolio Classification (%)

Large Cap (%) (1st-100th stock)	87.12
Mid Cap (%) (101st-250th stock)	9.88
Small Cap (%) (251st stock onwards)	0.60
Cash and Gsec (%)	2.30
Debt (%)	0.10
INVTs (%)	—
ETF (%)	—
REITs (%)	—

Performance (CAGR)

Period	Fund		NIFTY 100 TRI^		NIFTY 50 TRI Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	-5.85	9,415	-5.18	9,482	-7.09	9,291
Last 3 Years	5.19	11,641	7.80	12,532	6.05	11,931
Last 5 Years	4.54	12,488	7.06	14,068	6.37	13,621
Since Inception	15.70	3,15,880	16.11	3,43,818	15.44	2,99,809
Direct Plan - Growth Option						
Last 1 Year	-4.40	9,560	-5.18	9,482	-7.09	9,291
Last 3 Years	6.80	12,188	7.80	12,532	6.05	11,931
Last 5 Years	6.14	13,471	7.06	14,068	6.37	13,621
Since Inception	12.25	49,018	12.01	47,582	11.54	44,925

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 September 30, 2026. For SIP Performance, please refer page no. 44. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from August 19, 2023; Vivek Sharma (Equity Portion) is managing this fund from April 15, 2024; Vinay Paharia (Equity Portion) is managing this fund from April 01, 2023; Mr. Akhil Dhar (Debt Portion) is managing this fund from February 25, 2026. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Anandha Padmanabhan Anjeneyan is managing 13 schemes; Vivek Sharma is managing 14 schemes; Vinay Paharia is managing 10 schemes and Akhil Dhar is managing 8 schemes. Different plans have a different expense structure. Total Expense Ratio as on September 30, 2026 refer page no. 37. For subscription details, please refer page no. 51.

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 September 30, 2026

This product is suitable for investors who are seeking*

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

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

Scheme Riskometer



Benchmark Riskometer



Fund Details

Investment Objective: To generate income & capital appreciation by predominantly investing in an actively managed diversified portfolio of equity & equity related instruments including derivatives. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

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

Benchmark: Nifty 500 TRI

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

Quarterly (Apr-June 2026) Average AUM (₹ in Cr): 5867.16

Monthly Average AUM (₹ in Cr): 5,779.96

AUM as on 30/09/2026 (₹ in Cr.): 5549.46

Portfolio Turnover: 0.51

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 13.57%

Standard Deviation of Benchmark (Annual): 14.35%

Beta: 0.92

Sharpe Ratio:** 0.18

*** Risk Free Rate assumed to be 6.06% (based on MIBOR as on 30/09/2026)

NAV	Regular Plan	Direct Plan
Growth	₹ 35.58	₹ 42.24
IDCW**	₹ 17.39	₹ 19.96

**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)	55.58
Mid Cap (%) (101st-250th stock)	22.29
Small Cap (%) (251st stock onwards)	18.92
Cash and GSec (%)	3.09
Debt (%)	0.12
INVTs (%)	—
ETF (%)	—
REITs (%)	—

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

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	1.18	
Bharat Electronics Ltd.	1.18	
Agricultural Food & other Products	1.98	
Marico Ltd.	1.01	
Tata Consumer Products Ltd.	0.97	
Auto Components	2.88	
UNO Minda Ltd.	1.45	
Craftsman Automation Ltd.	0.76	
Endurance Technologies Ltd.	0.49	
Sedemac Mechatronics Ltd.	0.18	
Automobiles	5.53	
TVS Motor Company Ltd.	2.47	
Mahindra & Mahindra Ltd.	1.14	
Ather Energy Ltd.	1.10	
Eicher Motors Ltd.	0.81	
Banks	19.15	
HDFC Bank Ltd.	6.12	
ICICI Bank Ltd.	5.81	
State Bank of India	2.71	
Axis Bank Ltd.	1.53	
AU Small Finance Bank Ltd.	1.41	
Kotak Mahindra Bank Ltd.	1.04	
City Union Bank Ltd.	0.53	
Beverages	1.47	
Varun Beverages Limited	1.47	
Capital Markets	3.14	
Multi Commodity Exchange Of India Ltd.	1.04	
360 One Wam Ltd.	0.98	
ICICI Prudential Asset Mgmt Co Ltd.	0.77	
NSE India Ltd.	0.35	
Cement & Cement Products	1.58	
JK Cement Ltd.	1.58	
Chemicals & Petrochemicals	2.27	
Navin Fluorine International Ltd.	1.29	
Solar Industries India Ltd.	0.98	
Commercial Services & Supplies	0.24	
Elevate Campuses Ltd.	0.24	
Construction	1.56	
Larsen & Toubro Ltd.	1.56	
Consumer Durables	4.33	
Titan Company Ltd.	1.85	
LG Electronics India Ltd.	0.74	
JSW Dulux Ltd.	0.73	
Blue Star Ltd.	0.53	
V-Guard Industries Ltd.	0.49	
Electrical Equipment	2.51	
CG Power and Industrial Solutions Ltd.	1.01	
TD Power Systems Ltd.	0.64	
GE Vernova T&D India Limited	0.45	
Triveni Turbine Ltd.	0.42	
Ferrous Metals	1.75	
JSW Steel Ltd.	1.75	
Finance	4.18	
Bajaj Finance Ltd.	1.93	
Sundaram Finance Ltd.	1.15	
Muthoot Finance Ltd.	0.60	
Cholamandalam Investment & Finance Company Ltd.	0.50	
Financial Technology (Fintech)	0.79	
One 97 Communications Ltd.	0.79	
Healthcare Services	3.46	
Max Healthcare Institute Ltd.	1.47	
Krishna Inst of Medical Sciences Ltd.	1.02	
Manipal Health Enterprises Ltd.	0.98	

Issuer	% to Net Assets	Rating
Household Products	1.04	
Doms Industries Ltd.	1.04	
Industrial Products	1.76	
Timken India Ltd.	0.71	
KSB Ltd.	0.54	
Happy Forgings Ltd.	0.51	
Insurance	1.95	
ICICI Lombard General Insurance Co. Ltd.	1.03	
HDFC Life Insurance Company Ltd.	0.92	
IT - Services	2.77	
Affle 3i Ltd.	1.23	
Sagility Ltd.	0.79	
Amagi Media Labs Ltd.	0.75	
IT - Software	4.59	
Tech Mahindra Ltd.	1.72	
Persistent Systems Ltd.	1.07	
Infosys Ltd.	1.00	
Tata Consultancy Services Ltd.	0.79	
Leisure Services	1.99	
TBO Tek Ltd.	1.14	
Jubilant Foodworks Ltd.	0.85	
Non - Ferrous Metals	1.00	
Hindalco Industries Ltd.	1.00	
Petroleum Products	1.98	
Reliance Industries Ltd.	1.98	
Pharmaceuticals & Biotechnology	6.19	
Divi's Laboratories Ltd.	1.34	
Mankind Pharma Ltd.	1.30	
Torrent Pharmaceuticals Ltd.	0.83	
Neuland Laboratories Ltd.	0.64	
Sai Life Sciences Ltd.	0.57	
Anthem Biosciences Ltd.	0.54	
Rubicon Research Ltd.	0.48	
Acutaas Chemicals Ltd.	0.48	
Power	2.22	
Power Grid Corporation of India Ltd.	1.37	
Torrent Power Ltd.	0.45	
Clean Max Enviro Energy Solutions Ltd.	0.41	
Realty	1.57	
Prestige Estates Projects Ltd.	1.08	
Horizon Industrial Parks Ltd.	0.50	
Retailing	5.22	
Eternal Ltd.	3.21	
Info Edge (India) Ltd.	1.07	
Vishal Mega Mart Ltd.	0.94	
Telecom - Services	3.86	
Bharti Airtel Ltd.	3.86	
Transport Services	2.63	
InterGlobe Aviation Ltd.	1.01	
BlackBuck Ltd.	0.88	
Container Corporation Of India Ltd.	0.74	
Equity Holdings Total	96.75	
Government Bond And Treasury Bill	0.12	
Treasury Bill	0.12	
364 Days Tbill Red - 2026	0.12	SOVEREIGN
Margin Mutual Fund units	0.79	
PGIM India Mutual Fund	0.79	
Cash & Current Assets	2.35	
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	-0.50	9,950	-2.03	9,797	-7.09	9,291
Last 3 Years	8.45	12,762	9.50	13,135	6.05	11,931
Last 5 Years	5.98	13,371	9.04	15,418	6.37	13,621
Since Inception	11.58	35,580	11.27	34,446	9.70	29,229
Direct Plan - Growth Option						
Last 1 Year	0.79	10,079	-2.03	9,797	-7.09	9,291
Last 3 Years	9.91	13,283	9.50	13,135	6.05	11,931
Last 5 Years	7.52	14,372	9.04	15,418	6.37	13,621
Since Inception	13.24	42,240	11.27	34,446	9.70	29,229

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 September 30, 2026. For SIP Performance, please refer page no. 44.

Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from June 01, 2021. Vivek Sharma (Equity Portion) is managing this fund from April 15, 2024. Vinay Paharia (Equity Portion) is managing this fund from April 01, 2023. Puneet Pal (Debt Portion) is managing this fund from April 01, 2023. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Anandha Padmanabhan Anjeneyan is managing 13 schemes, Vivek Sharma is managing 14 schemes, Vinay Paharia is managing 10 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on September 30, 2026 refer page no. 37. For subscription details, please refer page no. 51.

PGIM INDIA LARGE AND MID CAP FUND

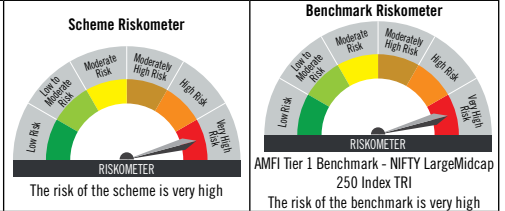
Large and Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks.

Details as on September 30, 2026

This product is suitable for investors who are seeking*

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

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



Fund Details

Investment Objective: The investment objective of the Scheme is to seek long term capital growth through investments in equity and equity related securities of predominantly large cap and mid cap stocks. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

Fund Manager: (w.e.f. February 12, 2024) Mr. Vinay Paharia (Equity Portion) (Over 22 years of experience in Indian financial markets, primarily in equity research & Fund Management); (w.e.f. February 12, 2024) Mr. Anandha Padmanabhan Anjeneyan (Equity Portion) (Over 17 years of experience in Equity Market); (w.e.f. February 12, 2024) Mr. Utsav Mehta (Equity Portion) (Over 14 years of experience in Equity market, research and fund management) and (w.e.f. February 12, 2024) Mr. Puneet Pal (Debt Portion) (Over 24 years of experience in Debt Market).

Benchmark: NIFTY LargeMidcap 250 Index TRI

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

Quarterly (Apr-June 2026) Average AUM (₹ in Cr): 818.61

Monthly Average AUM (₹ in Cr): 802.61

AUM as on 30/09/2026 (₹ in Cr.): 777.16

Portfolio Turnover: 0.36

NAV	Regular Plan	Direct Plan
Growth	₹ 12.13	₹ 12.69
IDCW**	₹ 11.25	₹ 11.52

**Income Distribution cum Capital Withdrawal option

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

Portfolio Classification (%)

Large Cap (%) (1st-100th stock)	51.73
Mid Cap (%) (101st-250th stock)	40.29
Small Cap (%) (251st stock onwards)	5.6
Cash and GSec (%)	2.19
Debt (%)	0.19
INVTs (%)	—
ETF (%)	—
REITs (%)	—

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

Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Aerospace & Defense	1.28		Healthcare Services	2.60	
Bharat Electronics Ltd.	1.28		Global Health Ltd.	1.04	
Auto Components	5.15		Manipal Health Enterprises Ltd.	0.89	
UNO Minda Ltd.	1.50		Max Healthcare Institute Ltd.	0.67	
Endurance Technologies Ltd.	1.06		Industrial Products	1.82	
Craftsman Automation Ltd.	0.82		Supreme Industries Ltd.	1.23	
Balkrishna Industries Ltd.	0.73		KEI Industries Ltd.	0.59	
Tube Investments Of India Ltd.	0.65		Insurance	3.02	
Schaeffler India Ltd.	0.39		ICICI Lombard General Insurance Co. Ltd.	1.47	
Automobiles	4.51		Max Financial Services Ltd.	0.87	
Mahindra & Mahindra Ltd.	1.22		SBI Life Insurance Company Ltd.	0.68	
Hero MotoCorp Ltd.	1.12		IT - Software	4.82	
Maruti Suzuki India Ltd.	1.09		Tata Consultancy Services Ltd.	2.02	
TVS Motor Company Ltd.	1.09		Infosys Ltd.	1.26	
Banks	13.71		Tech Mahindra Ltd.	0.80	
ICICI Bank Ltd.	5.61		Mphasis Ltd.	0.74	
HDFC Bank Ltd.	4.50		Leisure Services	1.14	
State Bank of India	2.27		Jubilant Foodworks Ltd.	1.14	
AU Small Finance Bank Ltd.	1.34		Oil	0.71	
Beverages	1.22		Oil India Ltd.	0.71	
Varun Beverages Limited	1.22		Petroleum Products	4.29	
Capital Markets	4.05		Reliance Industries Ltd.	3.43	
Multi Commodity Exchange Of India Ltd.	1.67		Bharat Petroleum Corporation Ltd.	0.86	
ICICI Prudential Asset Mgmt Co Ltd.	0.82		Pharmaceuticals & Biotechnology	7.96	
360 One Wam Ltd.	0.67		Divi's Laboratories Ltd.	1.67	
NSE India Ltd.	0.51		Mankind Pharma Ltd.	1.58	
SBI Funds Management Ltd.	0.39		Ajanta Pharma Ltd.	1.40	
Cement & Cement Products	1.66		Anthem Biosciences Ltd.	1.27	
JK Cement Ltd.	1.66		Torrent Pharmaceuticals Ltd.	0.85	
Chemicals & Petrochemicals	3.73		Sun Pharmaceutical Industries Ltd.	0.64	
Solar Industries India Ltd.	1.99		Rubicon Research Ltd.	0.55	
SRF Ltd.	0.88		Power	1.57	
Pidilite Industries Ltd.	0.86		NTPC Ltd.	0.84	
Construction	2.91		Torrent Power Ltd.	0.73	
Larsen & Toubro Ltd.	2.91		Realty	1.62	
Consumer Durables	4.10		Godrej Properties Ltd.	0.99	
Dixon Technologies (India) Ltd.	1.30		Horizon Industrial Parks Ltd.	0.62	
LG Electronics India Ltd.	1.11		Retailing	5.93	
Blue Star Ltd.	0.95		Eternal Ltd.	2.38	
Titan Company Ltd.	0.74		Info Edge (India) Ltd.	1.46	
Fertilizers & Agrochemicals	1.23		FSN E-Commerce Ventures Ltd.	1.05	
Coromandel International Ltd.	1.23		Lenskart Solutions Ltd.	1.04	
Finance	6.45		Telecom - Services	4.06	
Bajaj Finance Ltd.	2.16		Bharti Airtel Ltd.	2.57	
Sundaram Finance Ltd.	1.03		Bharti Hexacom Ltd.	1.49	
Shriram Finance Ltd.	0.97		Transport Infrastructure	2.10	
Muthoot Finance Ltd.	0.95		JSW Infrastructure Ltd.	2.10	
Cholamandalam Investment & Finance Company Ltd.	0.73		Transport Services	2.36	
Power Finance Corporation Ltd.	0.61		InterGlobe Aviation Ltd.	1.26	
Financial Technology (Fintech)	1.62		Container Corporation Of India Ltd.	1.10	
One 97 Communications Ltd.	1.62		Equity Holdings Total	97.59	
Food Products	0.94		Government Bond And Treasury Bill	0.19	
Nestle India Ltd.	0.94		Treasury Bill	0.19	
Healthcare Equipment & Supplies	1.04		364 Days Tbill Red - 2026	0.19	SOVEREIGN
Molbio Diagnostics Ltd.	1.04		Cash & Current Assets	2.21	
			Total	100.00	

Performance (CAGR)

	Fund		Nifty LargeMidcap 250 - TRI^		Nifty 50 TRI #	
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	-1.30	9,870	-0.37	9,963	-7.09	9,291
Since Inception	7.61	12,130	6.75	11,875	2.99	10,808
Direct Plan - Growth Option						
Last 1 Year	0.32	10,032	-0.37	9,963	-7.09	9,291
Since Inception	9.47	12,690	6.75	11,875	2.99	10,808

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 September 30, 2026. For SIP Performance, please refer page no. 45.

Vinay Paharia (Equity Portion) is managing this fund from February 12, 2024. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from February 12, 2024. Utsav Mehta (Equity Portion) is managing this fund from February 12, 2024. Puneet Pal (Debt Portion) is managing this fund from February 12, 2024. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Utsav Mehta is managing 8 schemes. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vinay Paharia is managing 10 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on September 30, 2026 refer page no. 37. For subscription details, please refer page no. 51.

PGIM INDIA MULTICAP FUND

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

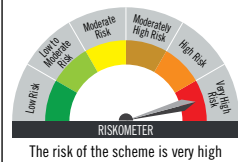
Details as on September 30, 2026

This product is suitable for investors who are seeking*

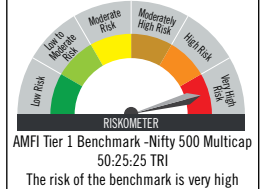
- Long term capital growth.
- Investment in equity and equity related securities of large cap, mid cap, small cap companies.
- Degree of risk – VERY HIGH

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

Scheme Riskometer



Benchmark Riskometer



Fund Details

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

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

Benchmark: Nifty 500 Multicap 50:25:25 TRI

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

Quarterly (Apr-June 2026) Average AUM (₹ in Cr): 456.82

Monthly Average AUM (₹ in Cr): 467.11

AUM as on 30/09/2026 (₹ in Cr): 460.64

Portfolio Turnover: 0.27

NAV	Regular Plan	Direct Plan
Growth	₹ 10.32	₹ 10.69
IDCW**	₹ 10.32	₹ 10.69

**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)	37.79
Mid Cap (%) (101st-250th stock)	26.76
Small Cap (%) (251st stock onwards)	30.45
Cash and Tbill (%)	4.89
Debt (%)	0.11
INVTs (%)	—
ETF (%)	—
REITs (%)	—

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

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	1.32	
Data Patterns (India) Ltd.	0.85	
Bharat Electronics Ltd.	0.47	
Agricultural Food & other Products	1.05	
CCL Products (India) Ltd.	1.05	
Agricultural, Commercial & Construction Vehicles	0.45	
Ashok Leyland Ltd.	0.45	
Auto Components	6.22	
Sansera Engineering Ltd.	1.97	
Dhoot Transmission Ltd.	1.12	
Sona BLW Precision Forgings Ltd.	1.02	
Gabriel India Ltd.	0.74	
Bharat Forge Ltd.	0.72	
Tube Investments Of India Ltd.	0.66	
Automobiles	3.87	
TVS Motor Company Ltd.	2.27	
Ather Energy Ltd.	0.86	
Mahindra & Mahindra Ltd.	0.38	
Maruti Suzuki India Ltd.	0.35	
Banks	12.41	
ICICI Bank Ltd.	4.44	
HDFC Bank Ltd.	3.76	
State Bank of India	1.54	
Karur Vysya Bank Ltd.	1.21	
The Federal Bank Ltd.	0.91	
AU Small Finance Bank Ltd.	0.55	
Beverages	1.49	
Radico Khaitan Ltd.	0.87	
Varun Beverages Limited	0.61	
Capital Markets	4.90	
Nippon Life India Asset Management Ltd.	1.49	
Multi Commodity Exchange Of India Ltd.	1.30	
ICICI Prudential Asset Mgmt Co Ltd.	0.81	
SBI Funds Management Ltd.	0.65	
360 One Wam Ltd.	0.64	
Cement & Cement Products	2.23	
JK Cement Ltd.	0.80	
Ultratech Cement Ltd.	0.76	
JSW Cement Ltd.	0.67	
Chemicals & Petrochemicals	2.45	
Solar Industries India Ltd.	1.01	
SRF Ltd.	0.86	
Navin Fluorine International Ltd.	0.58	
Commercial Services & Supplies	0.32	
AWFIS Space Solutions Ltd.	0.32	
Construction	1.27	
Larsen & Toubro Ltd.	1.27	
Consumer Durables	3.79	
Dixon Technologies (India) Ltd.	1.29	
LG Electronics India Ltd.	0.84	
Blue Star Ltd.	0.72	
Rentomojo Ltd.	0.57	
Safari Industries India Ltd.	0.37	
Electrical Equipment	2.67	
CG Power and Industrial Solutions Ltd.	1.89	
ABB India Ltd.	0.46	
Triveni Turbine Ltd.	0.31	
Fertilizers & Agrochemicals	0.43	
Sumitomo Chemical India Ltd.	0.43	
Finance	3.51	
Bajaj Finance Ltd.	1.21	
Cholamandalam Investment & Finance Company Ltd.	0.73	
Home First Finance Company India Ltd.	0.63	
Muthoot Finance Ltd.	0.50	
Power Finance Corporation Ltd.	0.45	
Financial Technology (Fintech)	1.05	
One 97 Communications Ltd.	0.71	
Pine Labs Ltd.	0.34	

Issuer	% to Net Assets	Rating
Food Products	0.68	
MRS Bectors Food Specialities Ltd.	0.68	
Healthcare Services	4.43	
Aster DM Quality Care Ltd.	1.03	
Dr Agarwal's Health Care Ltd.	1.00	
Max Healthcare Institute Ltd.	0.86	
Manipal Health Enterprises Ltd.	0.82	
Krishna Inst of Medical Sciences Ltd.	0.72	
Household Products	1.07	
Doms Industries Ltd.	1.07	
Industrial Manufacturing	3.32	
INDO-MIM Ltd.	2.79	
Tega Industries Ltd.	0.53	
Industrial Products	2.50	
Cummins India Ltd.	1.29	
KEI Industries Ltd.	0.62	
Polycab India Ltd.	0.59	
Insurance	2.34	
Max Financial Services Ltd.	1.29	
ICICI Lombard General Insurance Co. Ltd.	1.05	
IT - Services	1.57	
Affle 3i Ltd.	1.06	
Sagility Ltd.	0.51	
IT - Software	3.84	
Infosys Ltd.	1.52	
Persistent Systems Ltd.	0.65	
Tech Mahindra Ltd.	0.61	
Tata Consultancy Services Ltd.	0.57	
Capillary Technologies India Ltd.	0.48	
Non - Ferrous Metals	1.34	
Hindalco Industries Ltd.	1.34	
Other Consumer Services	0.75	
Physicswallah Ltd.	0.75	
Personal Products	0.51	
Gillette India Ltd.	0.51	
Petroleum Products	2.67	
Reliance Industries Ltd.	2.31	
Bharat Petroleum Corporation Ltd.	0.36	
Pharmaceuticals & Biotechnology	6.99	
Rubicon Research Ltd.	1.24	
Sai Life Sciences Ltd.	1.23	
Torrent Pharmaceuticals Ltd.	1.07	
Mankind Pharma Ltd.	0.87	
Sun Pharmaceutical Industries Ltd.	0.76	
Divi's Laboratories Ltd.	0.71	
Anthem Biosciences Ltd.	0.60	
Neuland Laboratories Ltd.	0.51	
Power	1.82	
Clean Max Enviro Energy Solutions Ltd.	1.12	
Torrent Power Ltd.	0.69	
Realty	2.08	
Prestige Estates Projects Ltd.	1.14	
Horizon Industrial Parks Ltd.	0.58	
Brigade Enterprises Ltd.	0.36	
Retailing	4.82	
Eternal Ltd.	1.77	
Lenskart Solutions Ltd.	1.49	
Vishal Mega Mart Ltd.	0.85	
Urban Company Ltd.	0.71	
Telecom - Services	2.50	
Bharti Airtel Ltd.	1.98	
Bharti Hexacom Ltd.	0.53	
Textiles & Apparels	1.09	
K.P.R. Mill Ltd.	1.09	
Transport Services	1.28	
Shiprocket Ltd.	0.84	
Container Corporation Of India Ltd.	0.44	
Equity Holdings Total	94.98	
Government Bond And Treasury Bill	0.11	
Treasury Bill	0.11	
364 Days Tbill Red - 2026	0.11	SOVEREIGN
Cash & Current Assets	4.91	
Total	100.00	

Performance (CAGR)

Period	Fund		NIFTY 500 Multicap 50:25:25 TRI^		Nifty 50 TRI #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	5.95	10,595	0.40	10,040	-7.09	9,291
Since Inception	1.54	10,320	-1.66	9,662	-3.74	9,247
Direct Plan - Growth Option						
Last 1 Year	7.87	10,787	0.40	10,040	-7.09	9,291
Since Inception	3.30	10,690	-1.66	9,662	-3.74	9,247

Source: Internal. **Date of Inception: Regular Plan:** September 10, 2024; **Direct Plan:** September 10, 2024. **CAGR** – Compounded Annual Growth Rate
^ Scheme Benchmark. # Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period.
Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.
The above returns are as on September 30, 2026. For SIP Performance, please refer page no. 45.

Vivek Sharma (Equity Portion) is managing this fund from September 10, 2024. Utsav Mehta (Equity Portion) is managing this fund from 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 the respective fund managers, please refer to pages 38–43. Utsav Mehta is managing 8 schemes. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vivek Sharma is managing 14 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on September 30, 2026 refer page no. 37. For subscription details, please refer page no. 51.

PGIM INDIA MIDCAP FUND

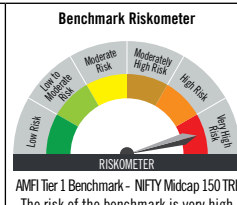
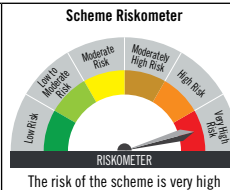
Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks

Details as on September 30, 2026

This product is suitable for investors who are seeking*

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

* Investors should consult their financial advisers 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 (Apr-June 2026) Average AUM (₹ in Cr): 11,037.17

Monthly Average AUM (₹ in Cr): 10872.89

AUM as on 30/09/2026 (₹ in Cr): 10454.49

Portfolio Turnover: 0.45

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 15.23%

Standard Deviation of Benchmark (Annual): 17.18%

Beta: 0.85 **Sharpe Ratio***:** 0.22

*** Risk Free Rate assumed to be 6.06% (based on MIBOR as on 30/09/2026)

NAV	Regular Plan	Direct Plan
Growth	₹ 63.63	₹ 74.77
IDCW**	₹ 22.77	₹ 61.97

**Income Distribution cum Capital Withdrawal option

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

Portfolio Classification (%)	
Large Cap (%) (1st-100th stock)	19.87
Mid Cap (%) (101st-250th stock)	66.92
Small Cap (%) (251st stock onwards)	10.53
Cash and Gsec (%)	2.52
Debt (%)	0.16
INVTs (%)	—
ETF (%)	—
REITs (%)	—

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

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	0.56	
Bharat Electronics Ltd.	0.56	
Agricultural Food & other Products	0.80	
Marico Ltd.	0.80	
Agricultural, Commercial & Construction Vehicles	0.71	
Ashok Leyland Ltd.	0.71	
Auto Components	7.14	
UNO Minda Ltd.	2.08	
Bharat Forge Ltd.	1.12	
Sona BLW Precision Forgings Ltd.	0.83	
Exide Industries Ltd.	0.77	
Tube Investments Of India Ltd.	0.76	
Schaeffler India Ltd.	0.67	
Endurance Technologies Ltd.	0.50	
Bosch Ltd.	0.41	
Automobiles	2.33	
TVS Motor Company Ltd.	1.73	
Force Motors Ltd.	0.60	
Banks	8.74	
The Federal Bank Ltd.	2.61	
AU Small Finance Bank Ltd.	2.10	
Karur Vysya Bank Ltd.	1.21	
Indian Bank	0.88	
Bank of Maharashtra	0.78	
City Union Bank Ltd.	0.60	
State Bank of India	0.55	
Beverages	1.69	
Radico Khaitan Ltd.	1.09	
Varun Beverages Limited	0.60	
Capital Markets	6.13	
Multi Commodity Exchange Of India Ltd.	1.71	
BSE Ltd.	1.49	
Nippon Life India Asset Management Ltd.	1.29	
ICICI Prudential Asset Mgmt Co Ltd.	0.79	
360 One Wam Ltd.	0.67	
NSE India Ltd.	0.19	
Cement & Cement Products	1.74	
JK Cement Ltd.	1.74	
Chemicals & Petrochemicals	3.16	
Solar Industries India Ltd.	1.71	
SRF Ltd.	1.45	
Consumer Durables	3.41	
Dixon Technologies (India) Ltd.	1.16	
LG Electronics India Ltd.	1.15	
Blue Star Ltd.	1.10	
Electrical Equipment	5.32	
CG Power and Industrial Solutions Ltd.	1.21	
GE Vernova T&D India Limited	1.09	
Apar Industries Ltd.	0.65	
Hitachi Energy India Ltd.	0.62	
Triveni Turbine Ltd.	0.58	
Bharat Heavy Electricals Ltd.	0.53	
Premier Energies Ltd.	0.45	
Thermax Ltd.	0.21	
Ferrous Metals	1.66	
JSW Steel Ltd.	1.18	
Jindal Steel Ltd.	0.48	
Fertilizers & Agrochemicals	1.77	
Coromandel International Ltd.	1.28	
Sumitomo Chemical India Ltd.	0.32	
Bharat Rasayan Ltd.	0.16	
Finance	5.46	
Aditya Birla Capital Ltd.	2.32	
Bajaj Finance Ltd.	1.05	
Muthoot Finance Ltd.	0.79	
Shriram Finance Ltd.	0.49	
Sundaram Finance Ltd.	0.48	
REC Ltd.	0.34	
Financial Technology (Fintech)	1.60	
One 97 Communications Ltd.	1.60	
Food Products	0.28	
MRS Bectors Food Specialities Ltd.	0.28	

Issuer	% to Net Assets	Rating
Healthcare Services	3.07	
Max Healthcare Institute Ltd.	1.43	
Manipal Health Enterprises Ltd.	0.77	
Fortis Healthcare Ltd.	0.68	
Dr Agarwal's Health Care Ltd.	0.20	
Industrial Products	4.66	
Astral Ltd.	1.06	
Timken India Ltd.	0.99	
APL Apollo Tubes Ltd.	0.84	
KEI Industries Ltd.	0.79	
Shyam Metals And Energy Ltd.	0.58	
Supreme Industries Ltd.	0.39	
Insurance	2.83	
Max Financial Services Ltd.	1.75	
ICICI Lombard General Insurance Co. Ltd.	1.08	
IT - Services	0.45	
Affle 3i Ltd.	0.45	
IT - Software	3.38	
Persistent Systems Ltd.	1.29	
Infosys Ltd.	0.97	
Mphasis Ltd.	0.66	
Tech Mahindra Ltd.	0.46	
Leisure Services	1.60	
ITC Hotels Ltd.	0.73	
Jubilant Foodworks Ltd.	0.43	
TBO Tek Ltd.	0.43	
Non - Ferrous Metals	0.36	
National Aluminium Company Ltd.	0.36	
Oil	0.45	
Oil India Ltd.	0.45	
Petroleum Products	0.78	
Bharat Petroleum Corporation Ltd.	0.41	
Hindustan Petroleum Corporation Ltd.	0.37	
Pharmaceuticals & Biotechnology	8.44	
Mankind Pharma Ltd.	2.46	
Ajanta Pharma Ltd.	1.24	
Sai Life Sciences Ltd.	1.16	
IPCA Laboratories Ltd.	0.97	
Abbott India Ltd.	0.85	
Anthem Biosciences Ltd.	0.75	
Acutaas Chemicals Ltd.	0.56	
Lupin Ltd.	0.45	
Power	1.66	
Torrent Power Ltd.	1.00	
Acme Solar Holdings Ltd.	0.66	
Realty	3.31	
Prestige Estates Projects Ltd.	2.08	
The Phoenix Mills Ltd.	0.68	
Horizon Industrial Parks Ltd.	0.55	
Retailing	7.68	
Eternal Ltd.	1.88	
FSN E-Commerce Ventures Ltd.	1.82	
Vishal Mega Mart Ltd.	1.61	
Lenskart Solutions Ltd.	1.31	
Info Edge (India) Ltd.	1.05	
Telecom - Services	2.30	
Bharti Hexacom Ltd.	2.30	
Transport Infrastructure	1.51	
JSW Infrastructure Ltd.	1.51	
Transport Services	2.34	
InterGlobe Aviation Ltd.	1.30	
Container Corporation Of India Ltd.	1.04	
Equity Holdings Total	97.30	
Government Bond And Treasury Bill	0.16	
Treasury Bill	0.16	
364 Days Tbill Red - 2026	0.16	SOVEREIGN
Mutual Funds/Exchange Traded Domestic Mutual Fund Units	0.24	
PGIM India Mutual Fund	0.24	
Margin Mutual Fund units	0.51	
PGIM India Mutual Fund	0.51	
Cash & Current Assets	1.79	
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	-0.48	9,952	4.57	10,457	-7.09	9,291
Last 3 Years	9.46	13,122	13.67	14,697	6.05	11,931
Last 5 Years	8.53	15,064	14.75	19,905	6.37	13,621
Since Inception	15.51	63,630	19.52	98,659	11.93	42,489
Direct Plan - Growth Option						
Last 1 Year	0.73	10,073	4.57	10,457	-7.09	9,291
Last 3 Years	10.82	13,619	13.67	14,697	6.05	11,931
Last 5 Years	10.01	16,118	14.75	19,905	6.37	13,621
Since Inception	16.97	74,770	19.52	98,659	11.93	42,489

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 September 30, 2026. For SIP Performance, please refer page no. 44

Mr. Vivek Sharma (Equity Portion) is managing this fund from April 15, 2024; Utsav Mehta (Equity Portion) is managing this fund from November 01, 2023; Vinay Paharia (Equity Portion) is managing this fund from April 01, 2023; and Puneet Pal (Debt Portion) is managing this fund from July 16, 2022. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Vivek Sharma is managing 14 schemes, Utsav Mehta is managing 8 schemes, Vinay Paharia is managing 10 schemes, Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on September 30, 2026 refer page no. 37. For subscription details, please refer page no.51.

PGIM INDIA SMALL CAP FUND

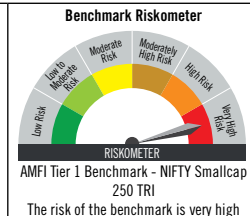
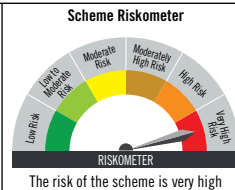
Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks

Details as on September 30, 2026

This product is suitable for investors who are seeking*

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

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



Fund Details

Investment Objective: To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of small cap companies. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

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

Benchmark: NIFTY Smallcap 250 TRI

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

Quarterly (Apr-June 2026) Average AUM (₹ in Cr): 1728.54

Monthly Average AUM (₹ in Cr): 1774.91

AUM as on 30/09/2026 (₹ in Cr): 1739.70

Portfolio Turnover: 0.64

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 15.57%

Standard Deviation of Benchmark (Annual): 19.10%

Beta: 0.76 **Sharpe Ratio***:** 0.52

*** Risk Free Rate assumed to be 6.06% (based on MIBOR as on 30/09/2026)

NAV	Regular Plan	Direct Plan
Growth	₹ 18.18	₹ 19.80
IDCW**	₹ 14.79	₹ 15.58

**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.

Portfolio Classification (%)	
Large Cap (%) (1st-100th stock)	7.28
Mid Cap (%) (101st-250th stock)	15.99
Small Cap (%) (251st stock onwards)	73.27
Cash and Tbill (%)	3.32
Debt (%)	0.14
INVTs (%)	—
ETF (%)	—
REITs (%)	—

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

Portfolio

Issuer	% to Net Rating Assets
Aerospace & Defense	1.08
Data Patterns (India) Ltd.	1.08
Agricultural Food & other Products	1.32
CCL Products (India) Ltd.	1.32
Auto Components	10.85
Sansera Engineering Ltd.	3.42
Sedemac Mechatronics Ltd.	3.02
S.J.S. Enterprises Ltd.	1.26
Exide Industries Ltd.	1.13
Dhoot Transmission Ltd.	1.11
Uniparts India Ltd.	0.90
Automobiles	1.24
Ather Energy Ltd.	1.24
Banks	7.61
City Union Bank Ltd.	2.42
Karur Vysya Bank Ltd.	2.20
AU Small Finance Bank Ltd.	1.01
Ujjivan Small Finance Bank Ltd.	1.01
ICICI Bank Ltd.	0.97
Beverages	1.27
Radico Khaitan Ltd.	1.27
Capital Markets	4.59
Multi Commodity Exchange Of India Ltd.	1.83
360 One Wam Ltd.	1.48
Computer Age Management Services Ltd.	1.28
Cement & Cement Products	1.51
JK Cement Ltd.	1.51
Chemicals & Petrochemicals	5.62
Navin Fluorine International Ltd.	2.75
Sudeep Pharma Ltd.	1.66
Solar Industries India Ltd.	1.21
Commercial Services & Supplies	1.27
Elevate Campuses Ltd.	1.02
AWFIS Space Solutions Ltd.	0.25
Consumer Durables	5.01
Ethos Ltd.	1.88
Blue Star Ltd.	1.02
Rentomojo Ltd.	1.02
V-Guard Industries Ltd.	0.87
Eureka Forbes Ltd.	0.23
Electrical Equipment	2.69
TD Power Systems Ltd.	1.64
Triveni Turbine Ltd.	1.05
Ferrous Metals	0.96
Jindal Steel Ltd.	0.96
Fertilizers & Agrochemicals	0.60
Bharat Rasayan Ltd.	0.60
Finance	3.21
Can Fin Homes Ltd.	1.27
Sundaram Finance Ltd.	1.05
Home First Finance Company India Ltd.	0.90
Financial Technology (Fintech)	1.16
One 97 Communications Ltd.	1.16

Issuer	% to Net Rating Assets
Food Products	2.54
MRS Bectors Food Specialities Ltd.	1.52
Hatsun Agro Product Ltd.	1.01
Healthcare Services	4.46
Krishna Inst of Medical Sciences Ltd.	2.91
Dr Agarwal's Health Care Ltd.	1.54
Dr Agarwal's Eye Hospital Ltd.	0.01
Household Products	1.49
Doms Industries Ltd.	1.49
Industrial Manufacturing	0.98
Praj Industries Ltd.	0.98
Industrial Products	5.39
Welspun Corp Ltd.	1.75
KSB Ltd.	1.37
Happy Forgings Ltd.	1.18
Timken India Ltd.	1.08
Insurance	1.09
Max Financial Services Ltd.	1.09
IT - Services	7.06
Affle 3i Ltd.	2.76
Amagi Media Labs Ltd.	2.08
Sagility Ltd.	1.27
Inventurus Knowledge Solutions Ltd.	0.95
IT - Software	1.72
Infosys Ltd.	0.87
Capillary Technologies India Ltd.	0.85
Leisure Services	3.12
TBO Tek Ltd.	3.12
Pharmaceuticals & Biotechnology	5.81
Torrent Pharmaceuticals Ltd.	2.00
Sai Life Sciences Ltd	1.87
Abbott India Ltd.	1.13
Orchid Pharma Ltd.	0.81
Power	1.66
Clean Max Enviro Energy Solutions Ltd.	1.66
Realty	0.60
Brigade Enterprises Ltd.	0.60
Retailing	4.76
Vishal Mega Mart Ltd	1.31
Eternal Ltd.	1.27
Urban Company Ltd.	1.17
Lenskart Solutions Ltd.	1.02
Textiles & Apparels	2.60
Kusumgar Ltd.	1.44
K.P.R. Mill Ltd.	1.16
Transport Services	3.28
Shiprocket Ltd.	1.21
Container Corporation Of India Ltd.	1.11
BlackBuck Ltd.	0.95
Equity Holdings Total	96.55
Government Bond And Treasury Bill	0.14
Treasury Bill	0.14
364 Days Tbill Red - 2026	0.14 SOVEREIGN
Cash & Current Assets	3.31
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	13.63	11,363	7.23	10,723	-7.09	9,291
Last 3 Years	14.10	14,865	13.96	14,812	6.05	11,931
Last 5 Years	11.16	16,975	14.50	19,685	6.37	13,621
Since Inception	12.24	18,180	14.72	20,351	8.46	15,225
Direct Plan - Growth Option						
Last 1 Year	15.32	11,532	7.23	10,723	-7.09	9,291
Last 3 Years	15.83	15,554	13.96	14,812	6.05	11,931
Last 5 Years	12.99	18,419	14.50	19,685	6.37	13,621
Since Inception	14.11	19,800	14.72	20,351	8.46	15,225

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 September 30, 2026. For SIP Performance, please refer page no. 44.

Utsav Mehta (Equity Portion) is managing this fund from April 15, 2024. Vivek Sharma (Equity Portion) is managing this fund from April 15, 2024.

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

For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Utsav Mehta is managing 8 schemes.

Vivek Sharma is managing 14 schemes, Vinay Paharia is managing 10 schemes and Puneet Pal is managing 20 schemes. Different plans have

a different expense structure. Total Expense Ratio as on September 30, 2026 refer page no. 37. For subscription details, please refer page no.51.

PGIM INDIA ELSS TAX SAVER FUND

ELSS – Tax Saver Fund - An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.

Details as on September 30, 2026

This product is suitable for investors who are seeking*

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

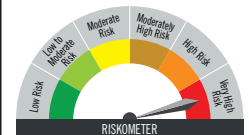
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer



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

Fund Details

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

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

Benchmark: NIFTY 500 TRI

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

Quarterly (Apr-June 2026) Average AUM (₹ in Cr): 714.73

Monthly Average AUM (₹ in Cr): 703.56

AUM as on 30/09/2026 (₹ in Cr): 680.20

Portfolio Turnover: 0.38

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 13.27%

Standard Deviation of Benchmark (Annual): 14.35%

Beta: 0.90 **Sharpe Ratio***:** 0.06

*** Risk Free Rate assumed to be 6.06% (based on MIBOR as on 30/09/2026)

NAV	Regular Plan	Direct Plan
Growth	₹ 33.38	₹ 38.90
IDCW**	₹ 15.95	₹ 17.26

**Income Distribution cum Capital Withdrawal option

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

Portfolio Classification (%)

Large Cap (%) (1st-100th stock)	55.83
Mid Cap (%) (101st-250th stock)	20.06
Small Cap (%) (251st stock onwards)	21.79
Cash and Tbill (%)	2.17
Debt (%)	0.15
INVTs (%)	—
ETF (%)	—
REITs (%)	—

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

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	1.73	
Data Patterns (India) Ltd.	1.00	
Bharat Electronics Ltd.	0.73	
Agricultural Food & other Products	1.19	
CCL Products (India) Ltd.	0.60	
Marico Ltd.	0.59	
Agricultural, Commercial & Construction Vehicles	0.39	
Ashok Leyland Ltd.	0.39	
Auto Components	3.73	
UNO Minda Ltd.	1.27	
Sona BLW Precision Forgings Ltd.	0.70	
Samvardhana Motherson International Ltd.	0.68	
S.J.S. Enterprises Ltd.	0.59	
Schaeffler India Ltd.	0.49	
Automobiles	3.73	
Mahindra & Mahindra Ltd.	1.34	
TVS Motor Company Ltd.	1.27	
Eicher Motors Ltd.	1.12	
Banks	20.89	
HDFC Bank Ltd.	7.01	
ICICI Bank Ltd.	6.98	
Kotak Mahindra Bank Ltd.	2.57	
State Bank of India	2.55	
City Union Bank Ltd.	0.97	
AU Small Finance Bank Ltd.	0.81	
Beverages	1.67	
Varun Beverages Limited	0.99	
Radico Khaitan Ltd.	0.67	
Capital Markets	2.47	
Multi Commodity Exchange Of India Ltd.	0.95	
ICICI Prudential Asset Mgmt Co Ltd.	0.78	
360 One Wam Ltd.	0.40	
Computer Age Management Services Ltd.	0.35	
Cement & Cement Products	1.66	
Ultratech Cement Ltd.	0.96	
JSW Cement Ltd.	0.70	
Chemicals & Petrochemicals	4.09	
Navin Fluorine International Ltd.	1.31	
Solar Industries India Ltd.	1.01	
Sudeep Pharma Ltd.	0.93	
SRF Ltd.	0.84	
Commercial Services & Supplies	0.03	
AWFIS Space Solutions Ltd.	0.03	
Construction	2.39	
Larsen & Toubro Ltd.	2.39	
Consumer Durables	3.06	
Dixon Technologies (India) Ltd.	1.22	
Titan Company Ltd.	0.88	
LG Electronics India Ltd.	0.54	
Blue Star Ltd.	0.42	
Electrical Equipment	2.35	
CG Power and Industrial Solutions Ltd.	1.06	
Apar Industries Ltd.	0.87	
Triveni Turbine Ltd.	0.42	
Ferrous Metals	2.04	
JSW Steel Ltd.	2.04	
Finance	5.31	
Bajaj Finance Ltd.	2.95	
Home First Finance Company India Ltd.	0.78	
Cholamandalam Investment & Finance Company Ltd.	0.64	
Sundaram Finance Ltd.	0.48	
Power Finance Corporation Ltd.	0.46	
Financial Technology (Fintech)	0.77	
One 97 Communications Ltd.	0.77	

Issuer	% to Net Assets	Rating
Food Products	1.34	
MRS Bectors Food Specialities Ltd.	0.88	
Nestle India Ltd.	0.45	
Healthcare Services	3.01	
Max Healthcare Institute Ltd.	1.60	
Krishna Inst of Medical Sciences Ltd.	0.84	
Dr Agarwal's Health Care Ltd.	0.58	
Household Products	0.60	
Doms Industries Ltd.	0.60	
Industrial Products	2.86	
Welspun Corp Ltd.	1.11	
Happy Forgings Ltd.	0.79	
Astral Ltd.	0.52	
KSB Ltd.	0.44	
Insurance	1.89	
ICICI Lombard General Insurance Co. Ltd.	1.18	
HDFC Life Insurance Company Ltd.	0.71	
IT - Services	2.05	
Affle 3i Ltd.	0.76	
Inventurus Knowledge Solutions Ltd.	0.58	
Amagi Media Labs Ltd.	0.37	
Sagility Ltd.	0.33	
IT - Software	4.61	
Infosys Ltd.	2.94	
Tech Mahindra Ltd.	0.81	
Persistent Systems Ltd.	0.45	
Tata Consultancy Services Ltd.	0.42	
Leisure Services	0.58	
TBO Tek Ltd.	0.58	
Non - Ferrous Metals	0.73	
Hindalco Industries Ltd.	0.73	
Other Consumer Services	0.93	
Physicwallah Ltd.	0.93	
Petroleum Products	3.73	
Reliance Industries Ltd.	3.29	
Bharat Petroleum Corporation Ltd.	0.44	
Pharmaceuticals & Biotechnology	5.51	
Mankind Pharma Ltd.	1.74	
Sai Life Sciences Ltd.	1.22	
Ajanta Pharma Ltd.	0.72	
Divi's Laboratories Ltd.	0.71	
Acutaas Chemicals Ltd.	0.63	
Rubicon Research Ltd.	0.50	
Power	2.04	
Clean Max Enviro Energy Solutions Ltd.	1.39	
Torrent Power Ltd.	0.65	
Realty	1.14	
Horizon Industrial Parks Ltd.	0.61	
Prestige Estates Projects Ltd.	0.53	
Retailing	3.22	
Eternal Ltd.	2.49	
Vishal Mega Mart Ltd	0.73	
Telecom - Services	3.84	
Bharti Airtel Ltd.	3.84	
Textiles & Apparels	0.97	
K.P.R. Mill Ltd.	0.97	
Transport Services	1.12	
InterGlobe Aviation Ltd.	0.59	
Container Corporation Of India Ltd.	0.53	
Equity Holdings Total	97.66	
Government Bond And Treasury Bill	0.15	
Treasury Bill	0.15	
364 Days Tbill Red - 2026	0.15	SOVEREIGN
Cash & Current Assets	2.20	
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	-2.08	9,792	-2.03	9,797	-7.09	9,291
Last 3 Years	6.88	12,214	9.50	13,135	6.05	11,931
Last 5 Years	7.66	14,469	9.04	15,418	6.37	13,621
Since Inception	11.79	33,380	13.33	38,699	11.97	33,935
Direct Plan - Growth Option						
Last 1 Year	-0.59	9,941	-2.03	9,797	-7.09	9,291
Last 3 Years	8.51	12,783	9.50	13,135	6.05	11,931
Last 5 Years	9.27	15,585	9.04	15,418	6.37	13,621
Since Inception	13.39	38,900	13.33	38,699	11.97	33,935

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 September 30, 2026. For SIP Performance, please refer page no. 44.

Vivek Sharma (Equity Portion) is managing this fund from April 15, 2024. Utsav Mehta (Equity Portion) is managing this fund from April 15, 2024. Vinay Paharia (Equity Portion) is managing this fund from April 01, 2023, and Akhil Dhar (Debt Portion) is managing this fund from February 25, 2026. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Vivek Sharma is managing 14 schemes. Utsav Mehta is managing 8 schemes. Vinay Paharia is managing 10 schemes, and Akhil Dhar is managing 8 schemes. Different funds have a different expense structure. Total Expense Ratio as on September 30, 2026 refer page no. 37. For subscription details, please refer page no.51.

PGIM INDIA HEALTHCARE FUND

Thematic Fund - An open ended equity scheme investing in healthcare and pharmaceutical theme.

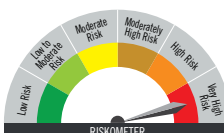
Details as on September 30, 2026

This product is suitable for investors who are seeking*

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

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

Scheme Riskometer



Benchmark Riskometer



Fund Details

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

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

Benchmark: BSE Healthcare TRI

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

Quarterly (Apr-June 2026) Average AUM (₹ in Cr): 118.25

Monthly Average AUM (₹ in Cr): 129.16

AUM as on 30/09/2026 (₹ in Cr): 130.66

Portfolio Turnover: 0.44

NAV	Regular Plan	Direct Plan
Growth	₹ 11.87	₹ 12.25
IDCW**	₹ 11.87	₹ 12.25

**Income Distribution cum Capital Withdrawal option

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

Portfolio Classification (%)

Large Cap (%) (1st-100th stock)	31.14
Mid Cap (%) (101st-250th stock)	35.32
Small Cap (%) (251st stock onwards)	28.43
Cash	5.11
Debt (%)	—
INVTs (%)	—
ETF (%)	—
REITs (%)	—

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

Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Chemicals & Petrochemicals	3.24		Pharmaceuticals & Biotechnology	62.78	
Navin Fluorine International Ltd.	3.24		Divi's Laboratories Ltd.	10.36	
Healthcare Equipment & Supplies	0.80		Sun Pharmaceutical Industries Ltd.	10.25	
Molbio Diagnostics Ltd.	0.80		Torrent Pharmaceuticals Ltd.	8.49	
Healthcare Services	24.57		Ajanta Pharma Ltd.	4.96	
Max Healthcare Institute Ltd.	4.71		Mankind Pharma Ltd.	4.04	
Dr. Lal Path Labs Ltd.	4.33		Abbott India Ltd.	3.12	
Manipal Health Enterprises Ltd.	3.68		Rubicon Research Ltd.	2.99	
Krishna Inst of Medical Sciences Ltd.	2.99		Neuland Laboratories Ltd.	2.91	
Aster DM Quality Care Ltd.	2.56		Sai Life Sciences Ltd	2.54	
Dr Agarwal's Eye Hospital Ltd.	1.86		Cipla Ltd.	2.04	
Global Health Ltd.	1.52		Zydus Lifesciences Ltd.	2.04	
Jupiter Life Line Hospitals Ltd.	1.46		Lupin Ltd.	1.93	
Fortis Healthcare Ltd.	1.46		IPCA Laboratories Ltd.	1.92	
Insurance	2.10		Anthem Biosciences Ltd.	1.81	
ICICI Lombard General Insurance Co. Ltd.	2.10		Gland Pharma Ltd.	1.50	
IT - Services	0.40		Symbiotec Pharamalab Ltd.	1.10	
Sagility Ltd.	0.40		Orchid Pharma Ltd.	0.79	
			Retailing	0.99	
			Lenskart Solutions Ltd.	0.99	
			Equity Holdings Total	94.88	
			Cash & Current Assets	5.12	
			Total	100.00	

Performance (CAGR)

	Fund		BSE Healthcare TRI ^		Nifty 50 TRI #	
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	24.29	12,429	16.77	11,677	-7.09	9,291
Since Inception	9.90	11,870	7.27	11,360	-3.53	9,368
Direct Plan - Growth Option						
Last 1 Year	26.55	12,655	16.77	11,677	-7.09	9,291
Since Inception	11.82	12,250	7.27	11,360	-3.53	9,368

Source: Internal. **Date of Inception:** Regular Plan: December 06, 2024; Direct Plan: December 06, 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 September 30, 2026. For SIP Performance, please refer page no. 45.

Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from December 06, 2024. Utsav Mehta (Equity Portion) is managing this fund from December 06, 2024. Vivek Sharma (Equity Portion) is managing this fund from December 06, 2024. Puneet Pal (Debt Portion) is managing this fund from December 06, 2024. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Utsav Mehta is managing 8 schemes. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vivek Sharma is managing 14 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on September 30, 2026 refer page no. 37. For subscription details, please refer page no.51.

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 September 30, 2026

This product is suitable for investors who are seeking*

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

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

Scheme Riskometer



Benchmark Riskometer



Fund Details

Investment Objective: The investment objective of the scheme is to provide capital appreciation and income to investors in line with their retirement goals by investing in a mix of securities comprising of equity, equity related instruments, REITs and InvITs and fixed income securities. However, there is no assurance that the investment objective of the scheme will be achieved. The Scheme does not guarantee/indicate any returns.

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

Benchmark: BSE 500 TRI

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

Quarterly (Apr-June 2026) Average AUM (₹ in Cr): 106.91

Monthly Average AUM (₹ in Cr): 107.04

AUM as on 30/09/2026 (₹ in Cr): 103.70

Portfolio Turnover: 0.24

NAV	Regular Plan	Direct Plan
Growth	₹ 11.85	₹ 12.33
IDCW**	₹ 11.85	₹ 12.33

**Income Distribution cum Capital Withdrawal option

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

Portfolio Classification (%)

Large Cap (%) (1st-100th stock)	36.91
Mid Cap (%) (101st-250th stock)	30.11
Small Cap (%) (251st stock onwards)	29.35
Cash	3.49
Debt (%)	0.14
INVITs (%)	—
ETF (%)	—
REITs (%)	—

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

Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Aerospace & Defense	1.77		Healthcare Services	3.64	
Data Patterns (India) Ltd.	1.06		Krishna Inst of Medical Sciences Ltd.	1.46	
Bharat Electronics Ltd.	0.71		Max Healthcare Institute Ltd.	1.17	
Agricultural, Commercial & Construction Vehicles	0.58		Global Health Ltd.	0.80	
Ashok Leyland Ltd.	0.58		Dr Agarwal's Eye Hospital Ltd.	0.22	
Auto Components	7.34		Household Products	1.89	
Gabriel India Ltd.	1.22		Doms Industries Ltd.	1.89	
Dhoot Transmission Ltd.	1.16		Industrial Products	3.85	
Sona BLW Precision Forgings Ltd.	1.16		Carborundum Universal Ltd.	1.38	
Endurance Technologies Ltd.	0.82		Supreme Industries Ltd.	1.14	
Craftsman Automation Ltd.	0.78		Timken India Ltd.	0.76	
UNO Minda Ltd.	0.76		KEI Industries Ltd.	0.56	
Tube Investments Of India Ltd.	0.73		Insurance	1.65	
Balkrishna Industries Ltd.	0.70		ICICI Lombard General Insurance Co. Ltd.	1.10	
Automobiles	1.49		SBI Life Insurance Company Ltd.	0.55	
Hero MotoCorp Ltd.	0.81		IT - Services	1.23	
Maruti Suzuki India Ltd.	0.68		Affle 3i Ltd.	0.70	
Banks	12.37		Amagi Media Labs Ltd.	0.53	
ICICI Bank Ltd.	5.90		IT - Software	4.50	
HDFC Bank Ltd.	5.51		Infosys Ltd.	2.40	
AU Small Finance Bank Ltd.	0.95		Tata Consultancy Services Ltd.	2.10	
Beverages	1.44		Leisure Services	0.41	
Varun Beverages Limited	0.94		Devyani International Ltd.	0.41	
United Spirits Ltd.	0.50		Oil	0.67	
Capital Markets	4.47		Oil India Ltd.	0.67	
Multi Commodity Exchange Of India Ltd.	1.98		Personal Products	0.63	
Computer Age Management Services Ltd.	1.06		Gillette India Ltd.	0.63	
ICICI Prudential Asset Mgmt Co Ltd.	0.88		Petroleum Products	3.18	
360 One Wam Ltd.	0.55		Reliance Industries Ltd.	3.18	
Cement & Cement Products	1.90		Pharmaceuticals & Biotechnology	8.78	
Ultratech Cement Ltd.	1.14		Sai Life Sciences Ltd	1.93	
JK Cement Ltd.	0.76		Torrent Pharmaceuticals Ltd.	1.75	
Chemicals & Petrochemicals	4.36		Mankind Pharma Ltd.	1.43	
Solar Industries India Ltd.	2.19		Rubicon Research Ltd.	1.40	
Navin Fluorine International Ltd.	1.64		Anthem Biosciences Ltd.	1.18	
Pidilite Industries Ltd.	0.54		Neuland Laboratories Ltd.	1.09	
Commercial Services & Supplies	0.94		Power	1.98	
International Gemological Institute Ltd.	0.60		Clean Max Enviro Energy Solutions Ltd.	0.92	
AWFIS Space Solutions Ltd.	0.34		NTPC Ltd.	0.76	
Construction	0.78		Torrent Power Ltd.	0.31	
Larsen & Toubro Ltd.	0.78		Realty	1.58	
Consumer Durables	3.69		Godrej Properties Ltd.	0.99	
Dixon Technologies (India) Ltd.	1.32		Horizon Industrial Parks Ltd.	0.59	
LG Electronics India Ltd.	0.79		Retailing	3.76	
V-Guard Industries Ltd.	0.70		Eternal Ltd.	1.79	
Blue Star Ltd.	0.62		FSN E-Commerce Ventures Ltd.	1.01	
Safari Industries India Ltd.	0.26		Info Edge (India) Ltd.	0.96	
Electrical Equipment	0.57		Telecom - Services	2.87	
Triveni Turbine Ltd.	0.57		Bharti Airtel Ltd.	1.77	
Fertilizers & Agrochemicals	1.85		Bharti Hexacom Ltd.	1.09	
Coromandel International Ltd.	1.10		Textiles & Apparel	0.61	
Sumitomo Chemical India Ltd.	0.74		K.P.R. Mill Ltd.	0.61	
Finance	3.67		Transport Infrastructure	1.44	
Bajaj Finance Ltd.	1.78		JSW Infrastructure Ltd.	1.44	
Sundaram Finance Ltd.	1.25		Transport Services	2.09	
Home First Finance Company India Ltd.	0.65		Container Corporation Of India Ltd.	0.74	
Financial Technology (Fintech)	0.94		InterGlobe Aviation Ltd.	0.73	
One 97 Communications Ltd.	0.94		BlackBuck Ltd.	0.62	
Food Products	2.28		Equity Holdings Total	96.43	
Nestle India Ltd.	0.83		Government Bond And Treasury Bill	0.14	
Bikaji Foods International Ltd.	0.77		Treasury Bill	0.14	
MRS Bectors Food Specialities Ltd.	0.67		364 Days Tbill Red - 2026	0.14	SOVEREIGN
Healthcare Equipment & Supplies	1.19		Cash & Current Assets	3.43	
Molbio Diagnostics Ltd.	1.19		Total	100.00	

Performance (CAGR)

Period	Fund		^ BSE 500 TRI		# NIFTY 50 TRI	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	0.42	10,042	-2.33	9,767	-7.09	9,291
Since Inception	7.14	11,850	3.88	10,983	1.94	10,483
Direct Plan - Growth Option						
Last 1 Year	1.99	10,199	-2.33	9,767	-7.09	9,291
Since Inception	8.89	12,330	3.88	10,983	1.94	10,483

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 September 30, 2026. For SIP Performance, please refer page no. 45.

Vinay Paharia (Equity Portion) is managing this fund from April 15, 2024. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from August 01, 2024. Mr. Vivek Sharma (Equity Portion) is managing this fund from August 01, 2024. Puneet Pal is managing this fund from April 15, 2024. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vivek Sharma is managing 14 schemes. Vinay Paharia is managing 10 schemes. Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on September 30, 2026 refer page no. 37. For subscription details, please refer page no.51.

PGIM INDIA EMERGING MARKETS EQUITY FUND OF FUND

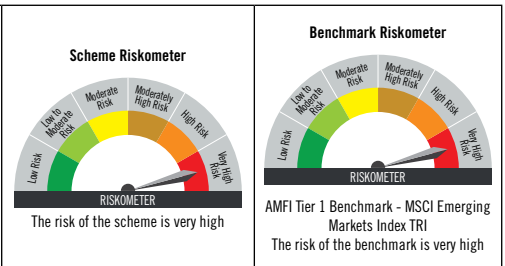
A Fund of funds investing overseas - An open ended equity fund of fund scheme investing in PGIM Jennison Emerging Markets Equity Fund

Details as on September 30, 2026

This product is suitable for investors who are seeking*

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

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



Fund Details

Investment Objective: The primary investment objective of the Scheme is to generate long term capital growth from investing in the units of PGIM Jennison Emerging Markets Equity Fund, which invests primarily in equity and equity-related securities of companies located in or otherwise economically tied to emerging markets countries. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

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

Underlying Fund: PGIM Jennison Emerging Markets Equity Fund

Benchmark: MSCI Emerging Markets Index TRI

Option: Growth.

Quarterly (Apr-June 2026) Average AUM (₹ in Cr): 1399.47

Monthly Average AUM (₹ in Cr): 1,420.12

AUM as on 30/09/2026 (₹ in Cr): 1414.98

NAV	Regular Plan	Direct Plan
Growth	₹ 22.90	₹ 26.42

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

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

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

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

Issuer	% to Net Assets
PGIM JENNISON EMERGING MARKETS EQUITY FUND	96.64
Cash & Current Assets	3.36
Total	100.00

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

Security	%
Taiwan Semiconductor Manufacturing Co Ltd	9.0
Samsung Electronics Co Ltd	6.7
Delta Electronics Inc	4.2
Aura Minerals Inc	3.9
SK hynix Inc	3.6
ASPEED Technology Inc	3.2
Southern Copper Corp	3.2
OTP Bank Nyrt	3.1
Advanced Micro-Fabrication Equipment Inc China	3.1
Lion Finance Group PLC	3.1

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

Country/Region	%
Taiwan	25.9
China	16.2
South Korea	12.6
Brazil	7.5
Poland	5.6
Mexico	4.8
India	4.4
Hungary	3.1
Georgia	3.1
Kazakhstan	2.8

Performance (CAGR)

	Fund		MSCI Emerging Market Index TRI [^]		Nifty 50 TR Index #	
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	26.10	12,610	39.59	13,959	-7.09	9,291
Last 3 Years	25.68	19,878	30.14	22,071	6.05	11,931
Last 5 Years	4.00	12,168	14.67	19,835	6.37	13,621
Since Inception	4.44	22,900	9.68	58,258	10.13	62,982
Direct Plan - Growth Option						
Last 1 Year	27.45	12,745	39.59	13,959	-7.09	9,291
Last 3 Years	26.97	20,497	30.14	22,071	6.05	11,931
Last 5 Years	5.10	12,825	14.67	19,835	6.37	13,621
Since Inception	7.37	26,606	10.48	39,363	11.54	44,925

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 September 30, 2026. For SIP Performance, please refer page no. 45. Scheme performance may not strictly be comparable with that of its Standard Benchmark in view of type of the scheme i.e. Overseas Fund of Fund.

Anandha Padmanabhan Anjeneyan is managing this fund from February 15, 2025. Vivek Sharma is managing this fund from February 15, 2025. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vivek Sharma is managing 14 schemes. Different plans have a different expense structure. Total Expense Ratio as on September 30, 2026 refer page no. 37. For subscription details, please refer page no. 51.

PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND OF FUND

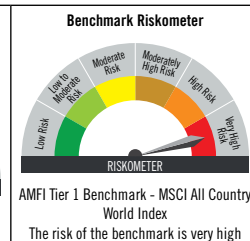
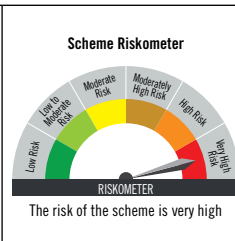
A Fund of funds investing overseas - An open ended equity fund of fund scheme investing in PGIM Jennison Global Equity Opportunities Fund

Details as on September 30, 2026

This product is suitable for investors who are seeking*

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

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



Fund Details

Investment Objective: The primary investment objective of the Scheme is to generate long term capital growth from a diversified portfolio of units of overseas mutual funds. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/ indicate any returns.

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

Underlying Fund: PGIM Jennison Global Equity Opportunities Fund

Benchmark: MSCI All Country World Index

Option: Growth.

Quarterly (Apr-June 2026) Average AUM (₹ in Cr): 1694.10

Monthly Average AUM (₹ in Cr): 1637.10

AUM as on 30/09/2026 (₹ in Cr): 1676.60

NAV	Regular Plan	Direct Plan
Growth	₹ 49.84	₹ 57.04

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

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

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

Portfolio of PGIM India Global Equity Opportunities Fund of Fund as of September 30, 2026

Issuer	% to Net Assets
PGIM Jennison Global Equity Opportunities Fund-USD AC I	97.26
Cash & Current Assets	2.74
Total	100.00

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

Security	% of equity
NVIDIA Corp	8.6
Taiwan Semiconductor Manufacturing Co Ltd	6.5
Amazon.com Inc	5.1
Alphabet Inc	4.7
Galderma Group AG	3.5
Live Nation Entertainment Inc	3.3
Liberty Media Corp-Liberty Formula One	3.3
Eli Lilly & Co	3.2
Quanta Services Inc	3.1
Carpenter Technology Corp	3.0

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

Country/Region	%
United States	75.1
Taiwan	6.5
Switzerland	6.3
France	3.9
Netherlands	3.7
Spain	2.3
Brazil	2.2
Canada	2.1
Italy	1.5

Performance (CAGR)

	Fund		MSCI All Country World Index^		Nifty 50 TR Index #	
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	3.77	10,377	26.13	12,613	-7.09	9,291
Last 3 Years	17.69	16,314	27.66	20,834	6.05	11,931
Last 5 Years	6.26	13,551	17.44	22,350	6.37	13,621
Since Inception	10.29	49,840	15.81	1,10,988	10.75	53,363
Direct Plan - Growth Option						
Last 1 Year	4.74	10,474	26.13	12,613	-7.09	9,291
Last 3 Years	18.80	16,781	27.66	20,834	6.05	11,931
Last 5 Years	7.29	14,221	17.44	22,350	6.37	13,621
Since Inception	10.67	40,311	15.79	75,068	11.54	44,925

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 September 30, 2026. For SIP Performance, please refer page no. 45.

Scheme performance may not strictly be comparable with that of its Standard Benchmark in view of type of the scheme i.e. Overseas Fund of Fund. Anandha Padmanabhan Anjeneyan is managing this fund from February 15, 2025. Vivek Sharma is managing this fund from February 15, 2025. For performance of schemes managed by the respective fund managers, please refer to pages 38–43.

Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vivek Sharma is managing 14 schemes. Different plans have a different expense structure. Total Expense Ratio as on September 30, 2026 refer page no. 37. For subscription details, please refer page no. 51.

PGIM INDIA GLOBAL SELECT REAL ESTATE SECURITIES FUND OF FUND

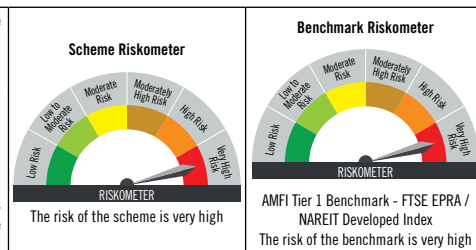
A Fund of funds investing overseas - An open-ended equity fund of fund scheme investing in PGIM Global Select Real Estate Securities Fund

Details as on September 30, 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 (Apr-June 2026) Average AUM (₹ in Cr) : 61.65

Monthly Average AUM (₹ in Cr): 58.81

AUM as on 30/09/2026 (₹ in Cr): 56.89

NAV	Regular Plan	Direct Plan
Growth	₹ 12.56	₹ 13.08

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 September 30, 2026

Issuer	% to Net Assets
PGIM FUNDS PLC - PGIM Global Select Real Estate Securities Fund	97.92
Cash & Current Assets	2.08
Total	100.00

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

Security	% of equity
Welltower Inc	8.9
Prologis Inc	6.2
Digital Realty Trust Inc	4.1
Simon Property Group Inc	3.6
Iron Mountain Inc	3.1
American Healthcare REIT Inc	3.1
Goodman Group	2.9
Americold Realty Trust Inc	2.8
Curbline Properties Corp	2.8
Vivmark Residential	2.8

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

Region	%
United States	67.1
Japan	7.7
Australia	5.9
Hong Kong	3.3
Singapore	3.1
United Kingdom	2.9
Belgium	2.6
France	2.0
Canada	1.8
Sweden	1.3

Performance (CAGR)

	Fund		FTSE EPRA / NAREIT Developed Index [^]		Nifty 50 TR Index #	
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	8.93	10,893	11.40	11,140	-7.09	9,291
Last 3 Years	14.23	14,917	16.01	15,624	6.05	11,931
Since Inception	4.83	12,560	6.00	13,248	7.11	13,930
Direct Plan - Growth Option						
Last 1 Year	9.92	10,992	11.40	11,140	-7.09	9,291
Last 3 Years	15.20	15,298	16.01	15,624	6.05	11,931
Since Inception	5.72	13,080	6.00	13,248	7.11	13,930

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 September 30, 2026. For SIP Performance, please refer page no. 45.

Scheme performance may not strictly be comparable with that of its Standard Benchmark in view of type of the scheme i.e. Overseas Fund of Fund. Anandha Padmanabhan Anjeneyan is managing this fund from February 15, 2025. Vivek Sharma is managing this fund from February 15, 2025. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vivek Sharma is managing 14 schemes. Different plans have a different expense structure. Total Expense Ratio as on September 30, 2026 refer page no. 37. For subscription details, please refer page no. 51.

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 September 30, 2026

This product is suitable for investors who are seeking*

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

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

Scheme Riskometer

The risk of the scheme is very high

Benchmark Riskometer

AMFI Tier 1 Benchmark - CRISIL Hybrid 35+65 - Aggressive Index

The risk of the benchmark is high

Fund Details

Investment Objective: The investment objective of the scheme is to seek to generate long term capital appreciation and income from a portfolio of equity and equity related securities as well as fixed income securities. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

Fund Manager: (w.e.f. April 15, 2024) Vivek Sharma (Equity Portion) (Over 15 years of experience in Equity market, research and fund management); (w.e.f. August 19, 2023) Mr. Anandha Padmanabhan Anjeneyan (Equity Portion) (Over 17 years of experience in Equity Market); (w.e.f. April 01, 2023) Mr. Vinay Paharia (Equity Portion) (Over 22 years of experience in Indian financial markets, primarily in equity research & Fund Management) and (w.e.f. April 01, 2023) Mr. Puneet Pal (Debt Portion) (Over 24 years of experience in Debt Market).

Benchmark: CRISIL Hybrid 35+65 - 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 (Apr-June 2026) Average AUM (₹ in Cr): 203.37

Monthly Average AUM (₹ in Cr): 198.77

AUM as on 30/09/2026 (₹ in Cr.): 193.09

Portfolio Turnover: 0.28 (For Equity)

For Debt part of the Portfolio:	
Average Maturity: 4.21 yrs	Modified Duration: 3.34 yrs
Portfolio Yield: 6.70%	

Volatility Measures (3 Years)

Standard Deviation of Fund (Annual): 9.92%

Standard Deviation of Benchmark (Annual): 8.95%

Beta: 1.04 **Sharpe Ratio***:** 0.08

*** Risk Free Rate assumed to be 6.06% (based on MIBOR as on 30/09/2026)

NAV	Regular Plan	Direct Plan
Growth	₹ 124.12	₹ 151.00
IDCW**	₹ 13.31	₹ 23.97
Monthly IDCW**	₹ 20.94	₹ 23.76

**Income Distribution cum Capital Withdrawal option

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

Portfolio Classification (%)**	
Large Cap (%) (1st-100th stock)	50.84
Mid Cap (%) (101st-250th stock)	17.95
Small Cap (%) (251st stock onwards)	7.47
Cash	3.31
Debt (%)	20.43
INVTs (%)	—
ETF (%)	—
REITs (%)	—

** The above data is given for equity allocation

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

Portfolio					
Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Aerospace & Defense	0.90		Household Products	0.62	
Bharat Electronics Ltd.	0.90		Doms Industries Ltd.	0.62	
Agricultural Food & other Products	1.03		Insurance	0.53	
Marico Ltd.	1.03		ICICI Lombard General Insurance Co. Ltd.	0.53	
Agricultural, Commercial & Construction Vehicles	0.49		IT - Services	0.81	
Ashok Leyland Ltd.	0.49		Sagility Ltd.	0.81	
Auto Components	4.21		IT - Software	4.61	
Sona BLW Precision Forgings Ltd.	1.86		Infosys Ltd.	2.69	
UNO Minda Ltd.	1.36		Mphasis Ltd.	0.77	
Craftsman Automation Ltd.	0.52		Tech Mahindra Ltd.	0.59	
Balkrishna Industries Ltd.	0.47		Tata Consultancy Services Ltd.	0.55	
Automobiles	2.15		Non - Ferrous Metals	0.57	
Mahindra & Mahindra Ltd.	1.21		Hindalco Industries Ltd.	0.57	
TVS Motor Company Ltd.	0.95		Petroleum Products	3.43	
Banks	15.42		Reliance Industries Ltd.	3.43	
HDFC Bank Ltd.	6.74		Pharmaceuticals & Biotechnology	5.39	
ICICI Bank Ltd.	6.41		Sai Life Sciences Ltd	1.82	
State Bank of India	2.26		Torrent Pharmaceuticals Ltd.	1.41	
Beverages	1.31		Ajanta Pharma Ltd.	1.09	
Varun Beverages Limited	0.77		Abbott India Ltd.	1.07	
United Spirits Ltd.	0.54		Power	2.85	
Capital Markets	3.08		Power Grid Corporation of India Ltd.	1.48	
Multi Commodity Exchange Of India Ltd.	1.17		Clean Max Enviro Energy Solutions Ltd.	1.37	
ICICI Prudential Asset Mgmt Co Ltd.	1.01		Realty	1.30	
Computer Age Management Services Ltd.	0.91		Prestige Estates Projects Ltd.	0.70	
Cement & Cement Products	1.36		Horizon Industrial Parks Ltd.	0.60	
Ultratech Cement Ltd.	1.36		Retailing	2.17	
Chemicals & Petrochemicals	2.36		Eternal Ltd.	1.39	
Solar Industries India Ltd.	1.24		Vishal Mega Mart Ltd	0.79	
SRF Ltd.	1.12		Telecom - Services	3.69	
Construction	2.97		Bharti Airtel Ltd.	3.69	
Larsen & Toubro Ltd.	2.97		Transport Services	0.59	
Consumer Durables	3.98		InterGlobe Aviation Ltd.	0.59	
Titan Company Ltd.	2.14		Equity Holdings Total	76.26	
Dixon Technologies (India) Ltd.	1.13		Corporate Debt	1.03	
LG Electronics India Ltd.	0.70		Non-Convertible Debentures	1.03	
Diversified FMCG	0.63		Indian Railway Finance Corporation Ltd.	1.03	CRISIL AAA
ITC Ltd.	0.63		Money Market Instruments	4.61	
Electrical Equipment	1.66		Certificate of Deposit	4.61	
CG Power and Industrial Solutions Ltd.	0.98		Axis Bank Ltd.	4.10	CRISIL A1+
GE Vernova T&D India Limited	0.69		Export Import Bank of India	0.50	CRISIL A1+
Ferrous Metals	1.02		Government Bond And Treasury Bill	14.80	
Tata Steel Ltd.	1.02		Government Bond	13.53	
Finance	4.13		Government of India	4.70	SOVEREIGN
Bajaj Finance Ltd.	2.09		Government of India	2.58	SOVEREIGN
Home First Finance Company India Ltd.	0.82		Government of India	1.98	SOVEREIGN
Shriram Finance Ltd.	0.47		Government of India	1.76	SOVEREIGN
Muthoot Finance Ltd.	0.38		Government of India	1.27	SOVEREIGN
Power Finance Corporation Ltd.	0.37		Government of India	0.52	SOVEREIGN
Financial Technology (Fintech)	1.14		Government of India	0.43	SOVEREIGN
One 97 Communications Ltd.	1.14		Government of India	0.29	SOVEREIGN
Food Products	0.55		Treasury Bill	1.27	
Nestle India Ltd.	0.55		364 Days Tbill Red - 2027	0.75	SOVEREIGN
Healthcare Services	1.30		91 Days Tbill Red - 2026	0.52	SOVEREIGN
Max Healthcare Institute Ltd.	1.30		Cash & Current Assets	3.31	
			Total	100.00	

Performance (CAGR)						
Fund		CRISIL Hybrid 35+65 - Aggressive Index^		Nifty 50 TR Index #		
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	-3.95	9,605	-0.92	9,908	-7.09	9,291
Last 3 Years	6.88	12,214	8.10	12,638	6.05	11,931
Last 5 Years	4.81	12,652	7.57	14,407	6.37	13,621
Since Inception	11.75	1,24,120	11.90	1,27,933	13.23	1,67,129
Direct Plan - Growth Option						
Last 1 Year	-2.44	9,756	-0.92	9,908	-7.09	9,291
Last 3 Years	8.58	12,806	8.10	12,638	6.05	11,931
Last 5 Years	6.50	13,702	7.57	14,407	6.37	13,621
Since Inception	10.79	40,955	11.26	43,395	11.54	44,925

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 September 30, 2026. For SIP Performance, please refer page no. 44.

The debt component of the benchmark is TRI since inception. For equity component of the benchmark, i.e. BSE 200 PRI value is used till 31st July 2006 and TRI is used since 1st Aug 2006. Scheme performance may not strictly be comparable with that of its Standard Benchmark in view of balanced nature of the scheme where a portion of scheme's investments are made in debt instruments.

Vivek Sharma (Equity Portion) is managing this fund from April 15, 2024. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this scheme from August 19, 2023. Vinay Paharia (Equity Portion) is managing this scheme from April 01, 2023. Puneet Pal (Debt Portion) is managing this fund from April 01, 2023. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Vivek Sharma is managing 14 schemes, Anandha Padmanabhan Anjeneyan is managing 13 schemes, Vinay Paharia is managing 10 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on September 30, 2026 refer page no. 37. For subscription details, please refer page no. 51.

22

PGIM INDIA ARBITRAGE FUND

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

Details as on September 30, 2026

This product is suitable for investors who are seeking*

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

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

Scheme Riskometer



The risk of the scheme is low

Benchmark Riskometer



AMFI Tier 1 Benchmark - Nifty 50 Arbitrage Index

The risk of the benchmark is low

Fund Details

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

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

Benchmark: Nifty 50 Arbitrage Index

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

Quarterly (Apr-June 2026) Average AUM (₹ in Cr): 92.47

Monthly Average AUM (₹ in Cr): 98.08

AUM as on 30/09/2026 (₹ in Cr): 85.47

Portfolio Turnover: 1.33

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 1.13%

Standard Deviation of Benchmark (Annual): 1.34%

Beta: 0.62 **Sharpe Ratio***:** 0.20

*** Risk Free Rate assumed to be 6.06% (based on MIBOR as on 30/09/2026)

NAV	Regular Plan	Direct Plan
Growth	₹ 19.6372	₹ 21.1659
IDCW**	₹ 11.8066	₹ 12.5924
Monthly IDCW**	₹ 11.2150	₹ 11.4561

**Income Distribution cum Capital Withdrawal option

Load Structure: Entry Load: NA Exit Load: (w.e.f. October 25, 2023) For exits within 30 days from the date of allotment of units: 0.25%; For exits beyond 30 days from the date of allotment of units: Nil

Portfolio Classification (%)**

Large Cap (%) (1st-100th stock)	63.65
Mid Cap (%) (101st-250th stock)	6.30
Small Cap (%) (251st stock onwards)	5.06
Cash	14.73
Debt (%)	10.26
INVTs (%)	—
ETF (%)	—
REITs (%)	—

** The above data is given for equity allocation

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

Portfolio

Issuer	% to Net Assets	% of NAV to Derivatives	Rating	Issuer	% to Net Assets	% of NAV to Derivatives	Rating
Banks	30.40			Personal Products	1.45		
HDFC Bank Ltd.	9.64	-9.64		Dabur India Ltd.	1.45	-1.45	
ICICI Bank Ltd.	9.63	-9.63		Petroleum Products	9.33		
Axis Bank Ltd.	5.39	-5.39		Reliance Industries Ltd.	9.33	-9.33	
Punjab National Bank	2.12	-2.12		Realty	2.21		
Bank of Baroda	1.72	-1.72		The Phoenix Mills Ltd.	2.21	-2.21	
IndusInd Bank Ltd.	0.97	-0.97		Telecom - Services	10.20		
Yes Bank Ltd.	0.93	-0.93		Bharti Airtel Ltd.	5.19	-5.19	
Beverages	3.32			Vodafone Idea Ltd.	5.01	-5.01	
Varun Beverages Limited	3.32	-3.32		Transport Services	0.74		
Capital Markets	4.96			Container Corporation Of India Ltd.	0.74	-0.74	
HDFC Asset Management Company Ltd.	3.07	-3.07		Equity Holdings Total	75.01	-75.01	
BSE Ltd.	1.89	-1.89		Government Bond And Treasury Bill	10.26		
Cement & Cement Products	1.92			Treasury Bill	10.26		
Ambuja Cements Ltd.	1.92	-1.92		182 Days Tbill Red - 2026	5.07	SOVEREIGN	
Construction	1.04			91 Days Tbill Red - 2026	2.53	SOVEREIGN	
National Buildings Construction Corporation Ltd.	1.04	-1.04		364 Days Tbill Red - 2027	2.46	SOVEREIGN	
Consumer Durables	0.74			364 Days Tbill Red - 2026	0.20	SOVEREIGN	
Titan Company Ltd.	0.74	-0.74		Mutual Funds/Exchange Traded	11.82		
Diversified FMCG	0.46			Margin Mutual Fund units	11.82		
Hindustan Unilever Ltd.	0.46	-0.46		PGIM India Mutual Fund	11.82		
Finance	5.06			Cash & Current Assets	2.91		
PNB Housing Finance Ltd.	3.64	-3.64		Total	100.00		
Jio Financial Services Ltd.	1.04	-1.04					
LIC Housing Finance Ltd.	0.38	-0.38					
Industrial Products	0.97						
Cummins India Ltd.	0.97	-0.97					
Insurance	2.21						
Life Insurance Corporation of India	1.92	-1.92					
HDFC Life Insurance Company Ltd.	0.29	-0.29					

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	5.81	10,581	7.33	10,733	4.01	10,401
Last 3 Years	6.29	12,011	7.42	12,399	6.14	11,960
Last 5 Years	5.72	13,206	6.69	13,825	5.66	13,169
Since Inception	5.73	19,637	5.90	20,018	6.26	20,860
Direct Plan - Growth Option						
Last 1 Year	6.53	10,653	7.33	10,733	4.01	10,401
Last 3 Years	7.03	12,266	7.42	12,399	6.14	11,960
Last 5 Years	6.45	13,671	6.69	13,825	5.66	13,169
Since Inception	6.39	21,166	5.90	20,018	6.26	20,860

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 September 30, 2026. For SIP Performance, please refer page no. 44

Scheme performance is not strictly comparable with that of its Standard Benchmark since the scheme does not take directional call in equity markets but is limited to availing arbitrage opportunities, etc.

Chetan Chavan (Equity Market) is managing this fund from March 29, 2024 and Puneet Pal (Debt Market) is managing this fund from April 22, 2022. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Chetan Chavan is managing 1 scheme and Puneet Pal is managing 20 schemes.

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

For subscription details, please refer page no. 51.

PGIM INDIA EQUITY SAVINGS FUND

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

Details as on September 30, 2026

This product is suitable for investors who are seeking*

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

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

Scheme Riskometer



The risk of the scheme is moderate

Benchmark Riskometer



AMFI Tier 1 Benchmark - NIFTY Equity Savings Index
The risk of the benchmark is moderate

Fund Details

Investment Objective: The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities and investments in debt and money market instruments. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

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

Benchmark: NIFTY Equity Savings Index

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

Quarterly (Apr-June 2026) Average AUM (₹ in Cr): 59.04

Monthly Average AUM (₹ in Cr): 57.90

AUM as on 30/09/2026 (₹ in Cr): 56.47

Portfolio Turnover: 0.28 (For Equity)

For Debt part of the Portfolio:	
Average Maturity: 6.25 yrs	Modified Duration: 4.77 yrs
Portfolio Yield: 6.96%	

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 2.73%

Standard Deviation of Benchmark (Annual): 4.61%

Beta: 0.53 **Sharpe Ratio***:** -0.22

*** Risk Free Rate assumed to be 6.06% (based on MIBOR as on 30/09/2026)

NAV	Regular Plan	Direct Plan
Growth	₹ 50.4974	₹ 57.6986
Monthly IDCW**	₹ 12.1073	₹ 13.3907
Annual IDCW**	₹ 14.5389	₹ 15.5458

**Income Distribution cum Capital Withdrawal option

Load Structure: Entry Load: NA Exit Load: Nil

Portfolio Classification (%)**

Large Cap (%) (1st-100th stock)	59.34
Mid Cap (%) (101st-250th stock)	5.41
Small Cap (%) (251st stock onwards)	—
Cash	5.82
Debt (%)	16.03
INVTs (%)	8.43
ETF (%)	—
REITs (%)	4.97

** The above data is given for equity allocation

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

Portfolio

Issuer	% to Net Assets	% of NAV to Derivatives	Rating	Issuer	% to Net Assets	% of NAV to Derivatives	Rating
Aerospace & Defense	0.30			Insurance	0.36		
Bharat Electronics Ltd.	0.30			HDFC Life Insurance Company Ltd.	0.14		
Agricultural Food & other Products	0.23			SBI Life Insurance Company Ltd.	0.12		
Tata Consumer Products Ltd.	0.23			ICICI Lombard General Insurance Co. Ltd.	0.11		
Auto Components	0.14			IT - Software	1.55		
Samvardhana Motherson International Ltd.	0.14			Infosys Ltd.	0.68		
Automobiles	1.21			Tata Consultancy Services Ltd.	0.46		
Mahindra & Mahindra Ltd.	0.48			Tech Mahindra Ltd.	0.23		
TVS Motor Company Ltd.	0.30			Persistent Systems Ltd.	0.17		
Maruti Suzuki India Ltd.	0.24			Minerals & Mining	4.39		
Eicher Motors Ltd.	0.19			NMDC Ltd.	4.39	-4.39	
Banks	14.46			Non - Ferrous Metals	0.19		
HDFC Bank Ltd.	6.09	-4.03		Hindalco Industries Ltd.	0.19		
Kotak Mahindra Bank Ltd.	3.11	-2.51		Petroleum Products	6.15		
Axis Bank Ltd.	2.43	-1.90		Reliance Industries Ltd.	6.15	-4.75	
ICICI Bank Ltd.	1.90			Pharmaceuticals & Biotechnology	1.09		
State Bank of India	0.93			Sun Pharmaceutical Industries Ltd.	0.39		
Beverages	0.28			Torrent Pharmaceuticals Ltd.	0.37		
Varun Beverages Limited	0.16			Divi's Laboratories Ltd.	0.16		
United Spirits Ltd.	0.12			Mankind Pharma Ltd.	0.11		
Capital Markets	0.26			Cipla Ltd.	0.06		
NSE India Ltd.	0.21			Power	5.35		
ICICI Prudential Asset Mgmt Co Ltd.	0.05			IndiGrid Infrastructure Trust	4.83		
Cement & Cement Products	2.86			NTPC Ltd.	0.31		
Ambuja Cements Ltd.	2.62	-2.63		Power Grid Corporation of India Ltd.	0.21		
Ultratech Cement Ltd.	0.24			Realty	4.97		
Chemicals & Petrochemicals	0.06			Brookfield India Real Estate Trust	4.97		
Solar Industries India Ltd.	0.06			Retailing	0.43		
Construction	0.83			Eternal Ltd.	0.43		
Larsen & Toubro Ltd.	0.83			Telecom - Services	1.14		
Consumer Durables	6.10			Bharti Airtel Ltd.	1.14		
Titan Company Ltd.	5.79	-5.45		Transport Infrastructure	9.95		
Asian Paints Ltd.	0.19			Adani Ports & Special Economic Zone Ltd.	6.35	-6.32	
LG Electronics India Ltd.	0.11			Indus Infra Trust	3.60		
Diversified FMCG	0.87			Transport Services	0.27		
Hindustan Unilever Ltd.	0.60	-0.60		InterGlobe Aviation Ltd.	0.27		
ITC Ltd.	0.27			Equity Holdings Total	78.13	-45.05	
Ferrous Metals	8.10			Corporate Debt	3.65		
Tata Steel Ltd.	7.83	-7.61		Non-Convertible Debentures	3.65		
JSW Steel Ltd.	0.27			Export Import Bank of India	3.65		CRISIL AAA
Finance	5.94			Government Bond And Treasury Bill	12.38		
Bajaj Finance Ltd.	5.56	-4.87		Government Bond	12.38		
Shriram Finance Ltd.	0.26			Government of India	8.83		SOVEREIGN
Muthoot Finance Ltd.	0.13			Government of India	3.55		SOVEREIGN
Food Products	0.27			Cash & Current Assets	5.83		
Nestle India Ltd.	0.27			Total	100.00		
Healthcare Services	0.40						
Max Healthcare Institute Ltd.	0.40						

Performance (CAGR)

Period	Fund		NIFTY Equity Savings Index^		CRISIL 10 Year Gilt Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	2.24	10,224	1.54	10,154	1.33	10,133
Last 3 Years	5.47	11,735	7.05	12,273	6.17	11,972
Last 5 Years	5.12	12,838	6.62	13,782	4.88	12,694
Since Inception	7.41	50,497	NA	NA	5.61	34,431
Direct Plan - Growth Option						
Last 1 Year	2.98	10,298	1.54	10,154	1.33	10,133
Last 3 Years	6.27	12,007	7.05	12,273	6.17	11,972
Last 5 Years	5.96	13,358	6.62	13,782	4.88	12,694
Since Inception	8.45	30,524	8.81	31,954	6.23	22,973

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 September 30, 2026. For SIP Performance, please refer page no. 44. Scheme performance may not strictly be comparable with that of its Standard Benchmark in view of hybrid nature of the scheme where a portion of scheme's investments are made in debt & derivatives. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from May 12, 2022. Vivek Sharma (Equity 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 the respective fund managers, please refer to pages 38–43. Anandha Padmanabhan Anjeneyan is managing 13 schemes, Vivek Sharma is managing 14 schemes, Vinay Paharia is managing 10 schemes, Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on September 30, 2026 refer page no. 37. For subscription details, please refer page no. 51.

PGIM INDIA BALANCED ADVANTAGE FUND

Balanced Advantage Fund - An open ended dynamic asset allocation fund investing in debt and equity instruments only.

Details as on September 30, 2026

Fund Details

Investment Objective: To provide capital appreciation and income distribution to the investors by dynamically managing the asset allocation between equity and fixed income using equity derivatives strategies, arbitrage opportunities and pure equity investments. The scheme seeks to reduce the volatility by diversifying the assets across equity and fixed income. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/ indicate any returns.

Fund Manager: (w.e.f. April 15, 2024) Mr. Utsav Mehta (Equity Portion) (Over 14 years of experience in Equity market, research and fund management); (w.e.f. April 01, 2023) Mr. Anandha Padmanabhan Anjeneyan (Equity Portion) (Over 17 years of experience in Equity Market); (w.e.f. April 01, 2023) Mr. Vinay Paharia (Equity Portion) (Over 22 years of experience in Indian financial markets, primarily in equity research & Fund Management) and (w.e.f. December 01, 2021) Mr. Puneet Pal (Debt Portion) (Over 24 years of experience in Debt Market).

Benchmark: CRISIL Hybrid 50+50 Moderate Index

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

Quarterly (Apr-June 2026) Average AUM (₹ in Cr): 741.49

Monthly Average AUM (₹ in Cr): 709.08

AUM as on 30/09/2026 (₹ in Cr): 679.97

Portfolio Turnover: 0.27 (for Equity)

For Debt part of the Portfolio:	
Average Maturity: 4.78 yrs	Modified Duration: 2.99 yrs
Portfolio Yield: 7.03%	

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 9.18%

Standard Deviation of Benchmark (Annual): 7.55%

Beta: 1.07 **Sharpe Ratio***:** -0.14

*** Risk Free Rate assumed to be 6.06% (based on MIBOR as on 30/09/2026)

NAV	Regular Plan	Direct Plan
Growth	₹ 14.45	₹ 15.93
IDCW**	₹ 10.29	₹ 10.50

**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)	56.63
Mid Cap (%) (101st-250th stock)	19.17
Small Cap (%) (251st stock onwards)	1.13
Cash	4.77
Debt (%)	18.3
INVTs (%)	—
ETF (%)	—
REITs (%)	—

** The above data is given for equity allocation

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

This product is suitable for investors who are seeking*

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

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

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer



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

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	0.98	
Bharat Electronics Ltd.	0.98	
Agricultural Food & other Products	0.51	
Marico Ltd.	0.51	
Agricultural, Commercial & Construction Vehicles	0.36	
Ashok Leyland Ltd.	0.36	
Auto Components	2.23	
UNO Minda Ltd.	0.96	
S.J.S. Enterprises Ltd.	0.76	
Tube Investments Of India Ltd.	0.51	
Automobiles	4.15	
TVS Motor Company Ltd.	1.42	
Mahindra & Mahindra Ltd.	1.27	
Eicher Motors Ltd.	0.89	
Maruti Suzuki India Ltd.	0.57	
Banks	17.63	
ICICI Bank Ltd.	5.91	
HDFC Bank Ltd.	5.41	
State Bank of India	2.40	
Axis Bank Ltd.	1.32	
Kotak Mahindra Bank Ltd.	1.05	
The Federal Bank Ltd.	0.84	
AU Small Finance Bank Ltd.	0.70	
Beverages	2.01	
Varun Beverages Limited	1.31	
United Spirits Ltd.	0.70	
Capital Markets	1.16	
Multi Commodity Exchange Of India Ltd.	0.61	
Nippon Life India Asset Management Ltd.	0.56	
Cement & Cement Products	1.77	
JK Cement Ltd.	1.01	
Ultratech Cement Ltd.	0.76	
Chemicals & Petrochemicals	2.51	
Solar Industries India Ltd.	1.28	
SRF Ltd.	1.23	
Construction	1.85	
Larsen & Toubro Ltd.	1.85	
Consumer Durables	2.26	
Titan Company Ltd.	1.47	
Asian Paints Ltd.	0.41	
Blue Star Ltd.	0.38	
Diversified FMCG	0.38	
ITC Ltd.	0.38	
Electrical Equipment	2.07	
CG Power and Industrial Solutions Ltd.	1.09	
Suzlon Energy Ltd.	0.63	
GE Vernova T&D India Limited	0.34	
Ferrous Metals	1.80	
JSW Steel Ltd.	1.01	
Jindal Steel Ltd.	0.79	
Finance	3.39	
Bajaj Finance Ltd.	1.84	
Power Finance Corporation Ltd.	0.78	
Shriram Finance Ltd.	0.44	
Muthoot Finance Ltd.	0.33	
Food Products	0.95	
Nestle India Ltd.	0.58	
MRS Bectors Food Specialities Ltd.	0.37	
Healthcare Services	1.45	
Max Healthcare Institute Ltd.	0.83	
Aster DM Quality Care Ltd.	0.62	
Industrial Products	0.68	
Cummins India Ltd.	0.68	
Insurance	1.68	
HDFC Life Insurance Company Ltd.	0.93	
ICICI Lombard General Insurance Co. Ltd.	0.76	
IT - Software	5.60	
Infosys Ltd.	1.88	
Tata Consultancy Services Ltd.	1.20	
LTM Ltd.	0.93	
Persistent Systems Ltd.	0.81	
Tech Mahindra Ltd.	0.78	

Issuer	% to Net Assets	Rating
Non - Ferrous Metals	0.80	
Hindalco Industries Ltd.	0.80	
Petroleum Products	4.92	
Reliance Industries Ltd.	4.07	
Bharat Petroleum Corporation Ltd.	0.85	
Pharmaceuticals & Biotechnology	4.03	
Divi's Laboratories Ltd.	1.13	
Sun Pharmaceutical Industries Ltd.	0.93	
Abbott India Ltd.	0.90	
Torrent Pharmaceuticals Ltd.	0.59	
Lupin Ltd.	0.49	
Power	2.56	
NTPC Ltd.	1.49	
Torrent Power Ltd.	1.06	
Realty	0.98	
Prestige Estates Projects Ltd.	0.98	
Retailing	4.08	
Eternal Ltd.	1.62	
Vishal Mega Mart Ltd	0.95	
FSN E-Commerce Ventures Ltd.	0.91	
Info Edge (India) Ltd.	0.60	
Telecom - Services	3.21	
Bharti Airtel Ltd.	3.21	
Transport Infrastructure	0.92	
JSW Infrastructure Ltd.	0.92	
Equity Holdings Total	76.93	
Corporate Debt	6.27	
Non-Convertible Debentures	6.27	
Muthoot Finance Ltd.	1.32	CRISIL AA+
Power Finance Corporation Ltd.	1.05	CRISIL AAA
NHPC Ltd.	0.97	FITCH AAA
Jamnagar Utilities & Power Pvt. Ltd.	0.73	CRISIL AAA
Power Finance Corporation Ltd.	0.73	CRISIL AAA
Small Industries Development Bank of India	0.58	CRISIL AAA
Small Industries Development Bank of India	0.44	CRISIL AAA
Aditya Birla Capital Ltd.	0.29	ICRA AAA
Shriram Finance Ltd.	0.15	CRISIL AAA
Money Market Instruments	5.45	
Certificate of Deposit	1.16	
HDFC Bank Ltd.	0.87	CARE A1+
Axis Bank Ltd.	0.29	CRISIL A1+
Commercial Paper	4.29	
Muthoot Finance Ltd.	2.13	CRISIL A1+
Fedbank Financial Services Ltd.	1.43	CRISIL A1+
Infina Finance Pvt Ltd.	0.73	CRISIL A1+
Government Bond And Treasury Bill	6.60	
Government Bond	6.60	
Government of India	2.65	SOVEREIGN
Government of India	1.57	SOVEREIGN
Government of India	0.93	SOVEREIGN
Government of India	0.61	SOVEREIGN
Government of India	0.34	SOVEREIGN
Government of India	0.27	SOVEREIGN
Government of India	0.11	SOVEREIGN
Government of India	0.07	SOVEREIGN
Government of India	0.04	SOVEREIGN
Cash & Current Assets	4.75	
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	-4.49	9,551	0.23	10,023	-7.09	9,291
Last 3 Years	4.77	11,505	7.83	12,542	6.05	11,931
Last 5 Years	5.06	12,799	7.20	14,161	6.37	13,621
Since Inception	6.73	14,450	8.62	15,964	8.98	16,263
Direct Plan - Growth Option						
Last 1 Year	-2.98	9,702	0.23	10,023	-7.09	9,291
Last 3 Years	6.54	12,096	7.83	12,542	6.05	11,931
Last 5 Years	6.86	13,937	7.20	14,161	6.37	13,621
Since Inception	8.58	15,930	8.62	15,964	8.98	16,263

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 September 30, 2026. For SIP Performance, please refer page no. 45. Returns for the benchmark have been calculated using TRI values. Scheme performance may not strictly be comparable with that of its Standard Benchmark in view of hybrid nature of the scheme where a portion of scheme's investments are made in debt & derivatives. Utsav Mehta (Equity Portion) is managing this fund from April 15, 2024. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from April 01, 2023; Vinay Paharia (Equity Portion) is managing this fund from April 01, 2023 and Puneet Pal (Debt Portion) is managing this fund from December 01, 2021. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Utsav Mehta is managing 8 schemes. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vinay Paharia is managing 10 schemes. Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on September 30, 2026 refer page no. 37. For subscription details, please refer page no. 51.

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 September 30, 2026

This product is suitable for investors who are seeking*

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

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

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer



AMFI Tier 1 Benchmark – 60% of Nifty 500 TRI+ 20% of Crisil Short Term Bond Index + 10% of Domestic prices of Gold + 10% of Domestic prices of Silver
The risk of the benchmark is very high

Fund Details

Investment Objective: The investment objective of the Scheme is to seek to generate long term capital appreciation by investing in multiple asset classes including equity and equity related securities, debt and money market instruments, Gold ETFs & Silver ETFs. However, there is no assurance that the investment objective of the scheme will be achieved. The Scheme does not guarantee/indicate any returns.

Fund Manager: (w.e.f. November 28, 2025) Mr. Utsav Mehta (Equity Portion) (Over 14 years of experience in Equity market, research and fund management); (w.e.f. November 28, 2025) Mr. Anandha Padmanabhan Anjeneyan (Equity Portion) (Over 17 years of experience in Equity Market); (w.e.f. November 28, 2025) Mr. Vivek Sharma (Equity Portion) (Over 22 years of experience in Indian financial markets, primarily in equity research & Fund Management) and (w.e.f. 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 (Apr-June 2026) Average AUM (₹ in Cr): 305.47

Monthly Average AUM (₹ in Cr): 324.47

AUM as on 30/09/2026 (₹ in Cr): 324.14

Portfolio Turnover: 0.17 (for Equity)

For Debt part of the Portfolio:	
Average Maturity: 2.29 yrs	Modified Duration: 2.01 yrs
Portfolio Yield: 6.11%	

NAV	Regular Plan	Direct Plan
Growth	₹ 10.21	₹ 10.36
IDCW**	₹ 10.21	₹ 10.36

**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)	40.42
Mid Cap (%) (101st-250th stock)	20.32
Small Cap (%) (251st stock onwards)	4.41
Cash	2.34
Debt (%)	10.31
INVTs (%)	—
ETF (%)	21.26
REITs (%)	0.94

** The above data is given for equity allocation

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

Portfolio

Issuer	% to Net Assets	% of NAV to Derivatives	Rating
Aerospace & Defense	1.15		
Bharat Electronics Ltd.	1.15		
Agricultural Food & other Products	1.31		
Marico Ltd.	0.78		
Tata Consumer Products Ltd.	0.53		
Agricultural, Commercial & Construction Vehicles	0.33		
Ashok Leyland Ltd.	0.33		
Auto Components	3.47		
Sona BLW Precision Forgings Ltd.	1.45		
Bharat Forge Ltd.	0.93		
Schaeffler India Ltd.	0.51		
UNO Minda Ltd.	0.44		
Endurance Technologies Ltd.	0.14		
Automobiles	1.46		
TVS Motor Company Ltd.	1.13		
Mahindra & Mahindra Ltd.	0.33		
Banks	14.05		
HDFC Bank Ltd.	3.85		
Kotak Mahindra Bank Ltd.	3.79	-2.86	
ICICI Bank Ltd.	2.76		
State Bank of India	2.24		
AU Small Finance Bank Ltd.	1.40		
Beverages	0.91		
Varun Beverages Limited	0.49		
United Spirits Ltd.	0.42		
Capital Markets	2.41		
NSE India Ltd.	0.75		
ICICI Prudential Asset Mgmt Co Ltd.	0.57		
360 One Wam Ltd.	0.44		
Multi Commodity Exchange Of India Ltd.	0.42		
HDFC Asset Management Company Ltd.	0.23		
Cement & Cement Products	0.46		
JK Cement Ltd.	0.46		
Chemicals & Petrochemicals	3.07		
Solar Industries India Ltd.	1.63		
Navin Fluorine International Ltd.	0.82		
SRL Ltd.	0.63		
Construction	1.74		
Larsen & Toubro Ltd.	1.74		
Consumer Durables	4.35		
Titan Company Ltd.	3.00	-2.10	
Blue Star Ltd.	0.58		
Dixon Technologies (India) Ltd.	0.48		
LG Electronics India Ltd.	0.29		
Electrical Equipment	0.71		
CG Power and Industrial Solutions Ltd.	0.71		
Ferrous Metals	0.46		
JSW Steel Ltd.	0.46		
Fertilizers & Agrochemicals	0.42		
Coromandel International Ltd.	0.42		
Finance	3.18		
Bajaj Finance Ltd.	1.50		
Cholamandalam Investment & Finance Company Ltd.	0.45		
Muthoot Finance Ltd.	0.43		
Shriram Finance Ltd.	0.41		
Power Finance Corporation Ltd.	0.38		
Financial Technology (Fintech)	0.96		
One 97 Communications Ltd.	0.96		
Food Products	1.28		
Nestle India Ltd.	0.89		
MRS Bectors Food Specialities Ltd.	0.22		
Bikaji Foods International Ltd.	0.17		
Healthcare Services	1.41		
Max Healthcare Institute Ltd.	1.06		
Global Health Ltd.	0.35		

Issuer	% to Net Assets	% of NAV to Derivatives	Rating
Industrial Manufacturing	0.35		
Praj Industries Ltd.	0.35		
Industrial Products	0.58		
Astral Ltd.	0.58		
Insurance	1.28		
ICICI Lombard General Insurance Co. Ltd.	0.49		
HDFC Life Insurance Company Ltd.	0.42		
SBI Life Insurance Company Ltd.	0.37		
IT - Software	3.21		
Infosys Ltd.	1.57		
Tech Mahindra Ltd.	1.07		
Tata Consultancy Services Ltd.	0.35		
Persistent Systems Ltd.	0.23		
Leisure Services	0.72		
TBO Tek Ltd.	0.50		
Jubilant Foodworks Ltd.	0.22		
Non - Ferrous Metals	0.40		
Hindalco Industries Ltd.	0.40		
Petroleum Products	2.06		
Reliance Industries Ltd.	1.80		
Bharat Petroleum Corporation Ltd.	0.27		
Pharmaceuticals & Biotechnology	4.73		
Torrent Pharmaceuticals Ltd.	0.94		
Divi's Laboratories Ltd.	0.93		
Mankind Pharma Ltd.	0.84		
Acutea Chemicals Ltd.	0.63		
Rubicon Research Ltd.	0.60		
Anthem Biosciences Ltd.	0.41		
Ajanta Pharma Ltd.	0.38		
Power	1.35		
Torrent Power Ltd.	0.83		
Power Grid Corporation of India Ltd.	0.52		
Realty	2.77		
Prestige Estates Projects Ltd.	0.96		
Brookfield India Real Estate Trust	0.94		
Horizon Industrial Parks Ltd.	0.55		
The Phoenix Mills Ltd.	0.32		
Retailing	3.76		
FSN E-Commerce Ventures Ltd.	1.30		
Eternal Ltd.	1.28		
Vishal Mega Mart Ltd	0.75		
Info Edge (India) Ltd.	0.43		
Telecom - Services	1.74		
Bharti Airtel Ltd.	1.08		
Bharti Hexacom Ltd.	0.66		
Equity Holdings Total	66.09	-4.96	
Corporate Debt	0.61		
Non-Convertible Debentures	0.61		
LIC Housing Finance Ltd.	0.61		CRISIL AAA
Money Market Instruments	0.30		
Certificate of Deposit	0.30		
Export Import Bank of India	0.30		CRISIL A1+
Government Bond And Treasury Bill	9.40		
Government Bond	6.01		
Government of India	6.01		SOVEREIGN
Treasury Bill	3.39		
91 Days Tbill Red - 2026	3.09		SOVEREIGN
364 Days Tbill Red - 2027	0.30		SOVEREIGN
Mutual Funds/Exchange Traded	21.26		
Exchange Traded Units	21.26		
HDFC - Gold ETF	4.61		
ICICI Prudential - Gold ETF	4.61		
SBI - Gold ETF	4.61		
ICICI Prudential- Silver ETF	2.89		
Nippon India - Silver ETF	2.86		
DSP - Silver ETF	1.68		
Cash & Current Assets	2.34		
Total	100.00		

Performance

Fund			^ 60% of Nifty 500 TRI+ 20% of CRISIL Short Term Bond Index + 10% of Domestic prices of Gold + 10% of Domestic prices of Silver^		Nifty 50 TRI #	
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 6 Months	10.27	10,515	11.08	10,556	4.24	10,213
Since Inception	2.50	10,210	2.97	10,249	-15.34	8,714
Direct Plan - Growth Option						
Last 6 Months	12.26	10,615	11.08	10,556	4.24	10,213
Since Inception	4.29	10,360	2.97	10,249	-15.34	8,714

Source: Internal. **Date of Inception:** Regular Plan: November 28, 2025; Direct Plan: November 28, 2025. The above returns are simple annualised returns. ^ Scheme Benchmark. # Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The above returns are as on September 30, 2026. Returns for the benchmark have been calculated using TRI values. Scheme performance may not strictly be comparable with that of its Standard Benchmark in view of hybrid nature of the scheme where a portion of scheme's investments are made in debt & derivatives. Utsav Mehta (Equity Portion) is managing this fund from November 28, 2025. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from November 28, 2025; Vivek Sharma (Equity Portion) is managing this fund from November 28, 2025 and Puneet Pal (Debt Portion) is managing this fund from November 28, 2025. For performance of schemes managed by the respective fund managers, please refer to pages 38-43. Utsav Mehta is managing 8 schemes. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vivek Sharma is managing 14 schemes. Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on September 30, 2026 refer page no. 37. For subscription details, please refer page no. 51.

DEBT FUNDS RECKONER

	PGIM India Overnight Fund	PGIM India Liquid Fund	PGIM India Ultra Short Term 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: 05/09/2007; Direct Plan: 01/01/2013	Regular Plan: 14/07/2008; Direct Plan: 01/01/2013	Regular Plan: 06/03/2020; Direct Plan: 06/03/2020
Fund Manager	Sandeep Devan is managing from February 25, 2026 and Puneet Pal is managing from July 16, 2022	Akhil Dhar is managing from February 25, 2026 and Puneet Pal is managing from July 16, 2022	Puneet Pal is managing from July 16, 2022 and Akhil Dhar is managing from February 25, 2026	Puneet Pal is managing from July 16, 2022 and Akhil Dhar is managing from February 25, 2026
Benchmark	Nifty 1D Rate Index	CRISIL Liquid Debt A-I Index	CRISIL Ultra Short Duration Debt A-I Index	CRISIL Money Market A-I Index
Fund Details as on September 30, 2026				
Month End AUM (in crores)	70.34	1436.42	231.22	123.08
Average Maturity	1 day	1.20 months	3.48 months	4.08 months
Macaulay Duration	1 day	1.20 months	3.48 months	4.08 months
Modified Duration	1 day	1.08 months	3.24 months	3.84 months
Portfolio Yield	5.19%	6.19%	6.67%	6.69%
Asset Mix				
Commercial Paper	—	34.08%	12.44%	12.75%
Certificate of Deposit	—	34.02%	48.07%	70.40%
PSU Bonds/ PFI Bonds	—	—	—	—
PSU Banks	—	—	—	—
Bank Fixed Deposit	—	—	—	—
GILTS	—	—	—	—
Treasury Bills	3.65%	12.10%	10.87%	9.31%
Corporate Debt	—	10.09%	24.18%	—
Corporate Debt Market Development	—	0.17%	0.62%	0.72%
State Development Loans	—	0.98%	—	—
Cash & Current Assets	0.13%	3.21%	1.53%	0.21%
TREPS	38.34%	2.13%	0.91%	2.63%
GOI Securities	—	—	—	—
Reverse Repo	57.88%	3.22%	1.38%	3.98%
Rating Mix				
AAA/A1+/Sovereign & equivalents	100.00%	92.00%	89.20%	100.00%
AA+	—	8.00%	10.80%	—
AA*	—	—	—	—
A+	—	—	—	—
Others	—	—	—	—
Load Structure				
Exit Load	Nil	Refer page no. 30	Nil	Nil

*AA include securities rated as AA and AA-. \$ Investors should consult their financial advisor for tax implications on their investments. # These are based on fund manager's current outlook & Subject to change.

##The scheme has 1 segregated portfolio which was created under PGIM India Credit Risk Fund. Main portfolio of PGIM India Credit Risk Fund was merged with PGIM India Low Duration Fund w.e.f. January 22, 2022 which was further merged with PGIM India Money Market Fund w.e.f. September 30, 2023.

DEBT FUNDS RECKONER

Details	PGIM India Dynamic Term Fund	PGIM India Corporate Bond Fund	PGIM India Gilt Fund	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund
Why Invest?	Dynamically managed duration fund investing across the curve by identifying best opportunities on the yield curve	High Quality portfolio investing predominantly in Corporate Bonds. Minimum 72% portfolio allocation will be in Corporate Bonds	Actively managed medium / long duration fund	Tracks the CRISIL-IBX Gilt Index - April 2028, suited for investors seeking high quality portfolio
Portfolio Features#	Investing predominantly in AAA Bonds and Government Securities	Investing Predominantly in AA+ and higher rated corporate bonds and Government Securities	Investments in Central and State Government Securities	Invests in constituents of the CRISIL IBX Gilt Index - April 2028
Ideal Investment Horizon\$	3 Years +	3 Years +	3 Years +	Hold till maturity (April 2028)
Inception Date	Regular Plan: 12/01/2012; Direct Plan: 01/01/2013	Regular Plan: 30/01/2003; Direct Plan: 01/01/2013	Regular Plan: 27/10/2008; Direct Plan: 01/01/2013	Regular Plan: 22/02/2023; Direct Plan: 22/02/2023
Fund Manager	Puneet Pal is managing from December 13, 2017 and Akhil Dhar is managing from February 25, 2026	Puneet Pal is managing from December 13, 2017 and Akhil Dhar is managing from February 25, 2026	Puneet Pal is managing from December 13, 2017 and Akhil Dhar is managing from February 25, 2026	Puneet Pal is managing from February 22, 2023 and Sandeep Devan is managing from February 25, 2026
Benchmark	CRISIL Dynamic Bond A-III Index	CRISIL Corporate Debt A-II Index	CRISIL Dynamic Gilt Index	CRISIL-IBX Gilt Index - April 2028
Fund Details as on September 30, 2026				
Month End AUM (in crores)	78.47	84.39	84.93	20.57
Average Maturity	3.67 yrs	2.64 yrs	6.13 yrs	1.10 yrs
Macaulay Duration	2.64 yrs	2.25 yrs	4.21 yrs	1.08 yrs
Modified Duration	2.52 yrs	2.11 yrs	4.06 yrs	1.04 yrs
Portfolio Yield	6.60%	7.32%	6.54%	6.26%
Asset Mix				
Commercial Paper	2.52%	—	—	—
Certificate of Deposit	11.19%	—	—	—
PSU Bonds/ PFI Bonds	—	—	—	—
PSU Banks	—	—	—	—
Bank Fixed Deposit	—	—	—	—
GILTS	23.90%	6.54%	66.29%	95.70%
Treasury Bills	—	—	13.00%	—
Corporate Debt	25.30%	73.34%	—	—
Corporate Debt Market Development	0.52%	0.48%	—	—
State Development Loans	—	—	—	—
Cash & Current Assets	1.48%	3.69%	2.54%	1.54%
TREPS	13.98%	6.35%	7.24%	1.10%
G01 Securities	—	—	—	—
Reverse Repo	21.11%	9.60%	10.93%	1.66%
Rating Mix				
AAA/A1+/Sovereign & equivalents	100.00%	92.93%	100.00%	100.00%
AA+	—	7.07%	—	—
AA*	—	—	—	—
A-	—	—	—	—
Others	—	—	—	—
Load Structure				
Exit Load	Nil	Nil	Nil	Nil

*AA include securities rated as AA and AA-. \$ Investors should consult their financial advisor for tax implications on their investments. # These are based on fund manager's current outlook & Subject to change.

PGIM INDIA OVERNIGHT FUND

An Overnight Fund - An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme.

Rated A1+ms by ICRA**

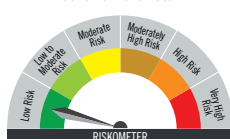
Details as on September 30, 2026

This product is suitable for investors who are seeking*

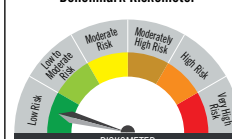
- Income over a short term investment horizon
- Investment in debt and money market instruments having maturity of upto 1 business day
- Degree of risk – LOW

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

Scheme Riskometer



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)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Fund Details

Investment Objective: The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

Fund Manager: (w.e.f. February 25, 2026) Mr. Sandeep Devan (Over 15 years of experience in Investment and Banking Operations) and (w.e.f. July 16, 2022) Mr. Puneet Pal (Over 24 years of experience in Debt Market).

Benchmark: NIFTY 1D Rate Index

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

Quarterly (Apr-June 2026) Average AUM (₹ in Cr): 129.28

Monthly Average AUM (₹ in Cr): 96.46

AUM as on 30/09/2026 (₹ in Cr): 70.34

Average Maturity: 1 day

Modified Duration: 1 day

Macaulay Duration: 1 day

Portfolio Yield: 5.19%

NAV	Regular Plan	Direct Plan
Growth	₹ 1416.9945	₹ 1423.4559
Daily IDCW**	₹ 1000.0000	₹ 1000.0087
Weekly IDCW**	₹ 1007.4004	₹ 1000.7333

**Income Distribution cum Capital Withdrawal option

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

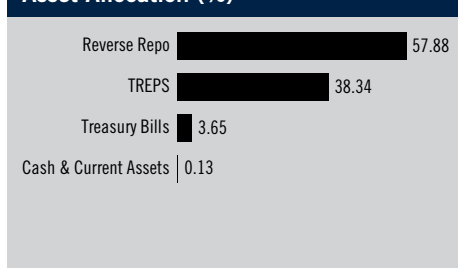
** For rating methodology refer page no. 36

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

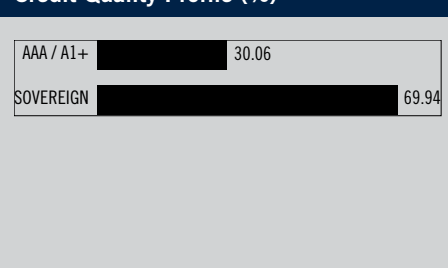
Portfolio

Issuer	% to Net Assets	Rating
Treasury Bills	3.65	
182 Days Tbill Mat - 2026	1.56	GOVT SOV
91 Days T Bill Mat - 2026	2.09	GOVT SOV
TREPS	38.34	
Cash & Current Assets	0.13	
Reverse REPO	57.88	
Total	100.00	

Asset Allocation (%)



Credit Quality Profile (%)



Performance

	Fund		Nifty 1D Rate Index ^		CRISIL 1 Year T-Bill Index #	
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
7 Days	4.92	10,009	5.08	10,010	0.43	10,001
15 Days	4.90	10,020	5.08	10,021	-1.73	9,993
30 Days	4.69	10,039	4.83	10,040	1.68	10,014
Last 1 Year	5.10	10,510	5.24	10,524	4.01	10,401
Last 3 Years	5.95	11,895	6.06	11,931	6.14	11,958
Last 5 Years	5.64	13,156	5.76	13,231	5.66	13,169
Since Inception	5.03	14,170	5.12	14,255	5.53	14,651
Direct Plan - Growth Option						
7 Days	4.95	10,009	5.08	10,010	0.43	10,001
15 Days	4.93	10,020	5.08	10,021	-1.73	9,993
30 Days	4.71	10,039	4.83	10,040	1.68	10,014
Last 1 Year	5.13	10,513	5.24	10,524	4.01	10,401
Last 3 Years	5.99	11,910	6.06	11,931	6.14	11,958
Last 5 Years	5.69	13,191	5.76	13,231	5.66	13,169
Since Inception	5.10	14,235	5.12	14,255	5.53	14,651

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 September 30, 2026. Returns for the benchmark have been calculated using TRI values. Returns for period of less than 1 year are Simple Annualised Returns and for periods greater than or equal to 1 year are CAGR returns.

Sandeep Devan is managing this fund from February 25, 2026 and Puneet Pal is managing this fund from July 16, 2022. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Sandeep Devan is managing 2 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on September 30, 2026 refer page no. 37. For subscription details, please refer page no. 51.

PGIM INDIA LIQUID FUND

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

Rated A1+mfcs by ICRA**

Details as on September 30, 2026

This product is suitable for investors who are seeking*

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

Scheme Riskometer



The risk of the scheme is low to moderate

Benchmark Riskometer



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

Potential Risk Class

Credit Risk →	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 (Apr-June 2026) Average AUM (₹ in Cr): 1189.85

Monthly Average AUM (₹ in Cr): 1533.91

AUM as on 30/09/2026 (₹ in Cr): 1436.42

Average Maturity: 1.20 months

Modified Duration: 1.08 months

Macaulay Duration: 1.20 months

Portfolio Yield: 6.19%

NAV	Regular Plan	Direct Plan
Growth	₹ 366.8812	₹ 371.7654
Daily IDCW**	₹ 100.3040	₹ 132.4923
Weekly IDCW**	₹ 100.5872	₹ 100.5886
Monthly IDCW**	₹ 115.9044	₹ 115.5068

**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

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

Portfolio

Issuer	% To Net Assets	Rating	Issuer	% To Net Assets	Rating
Certificate Of Deposit	34.02		Corporate Bond	10.09	
Federal Bank CD Mat - 2026	3.45	CRISIL A1+	7.95 Sikka Port Terminal Ltd Ncd Mat - 2026	2.09	CRISIL AAA
Union Bank Of India CD Mat - 2026	6.91	ICRA A1+	8.15 Tata Steel Ltd Ncd Mat - 2026	4.52	CARE AA+
SIDBI CD Mat - 2026	1.74	CRISIL A1+	8.95 Bharti Telecom Ltd NCD - 2026	3.48	CRISIL AA+
Nabard CD Mat - 2026	3.45	CRISIL A1+	Corporate Debt Market Development	0.17	
Axis Bank CD Mat - 2026	1.72	CRISIL A1+	SBI CDMDF CAT II	0.17	
SIDBI CD Mat - 2026	3.43	CRISIL A1+	State Development Loans	0.98	
HDFC Bank CD Mat - 2026	1.73	CARE A1+	6.85 Kerala SDL Mat - 2026	0.35	GOVT SOV
Union Bank Of India CD Mat - 2026	1.25	ICRA A1+	7.23 Madhya Pradesh SDL Mat - 2026	0.35	GOVT SOV
Bank Of Baroda CD Mat - 2026	1.72	CARE A1+	7.14 Karnataka SDL Mat - 2026	0.28	GOVT SOV
Axis Bank CD Mat - 2026	1.72	CRISIL A1+	Treasury Bills	12.10	
HDFC Bank CD Mat - 2026	6.90	CRISIL A1+	364 Days T Bill Mat - 2026	2.76	GOVT SOV
Commercial Paper	34.08		91 Days T Bill Mat - 2026	2.77	GOVT SOV
Reliance Retail Ventures Ltd CP Mat- 2026	1.73	CRISIL A1+	364 Days T Bill Mat - 2026	0.42	GOVT SOV
ICICI Home Finance Company Ltd CP Mat - 2026	1.72	ICRA A1+	364 Days T Bill Mat - 2026	0.34	GOVT SOV
Axis Securities Ltd CP Mat - 2026	1.73	CRISIL A1+	182 Days Tbill Mat - 2026	0.24	GOVT SOV
Infina Finance Pvt Ltd CP Mat- 2026	3.47	ICRA A1+	364 Days T Bill Mat - 2026	1.04	GOVT SOV
Rural Electrification Corporation Ltd Cp Mat - 2026	1.73	CRISIL A1+	91 Days T Bill Mat - 2026	0.24	GOVT SOV
Hsbc Investdirect Fin CP Mat- 2026	3.31	CRISIL A1+	91 Days T Bill Mat - 2026	3.81	GOVT SOV
Axis Securities Ltd CP Mat - 2026	1.74	CRISIL A1+	182 Days Tbill Mat - 2026	0.13	GOVT SOV
Kotak Securities Ltd CP Mat - 2026	1.72	CRISIL A1+	91 Days T Bill Mat - 2026	0.35	GOVT SOV
Bajaj Finance Ltd Cp Mat- 2026	3.45	CRISIL A1+	TREPS	2.13	
Jm Financial Services Ltd CP Mat - 2026	1.73	CRISIL A1+	Reverse REPO	3.22	
Godrej Industries Ltd CP Mat - 2026	1.73	CRISIL A1+	Cash & Current Assets	3.21	
Grasim Industries Ltd CP Mat - 2026	6.9	CRISIL A1+	Total	100.00	
Jm Financial Services Ltd Cp Mat - 2026	3.12	CRISIL A1+			

Asset Allocation (%)

Commercial Paper	34.08
Certificate Of Deposits	34.02
Treasury Bills	12.10
Corporate Debt	10.09
Reverse Repo	3.22
Cash & Current Assets	3.21
TREPS	2.13
State Development Loans	0.98
Corporate Debt Market Development	0.17

Credit Quality Profile (%)

AAA / A1+	75.70
AA+	8.00
SOVEREIGN	16.30

Performance

	Fund		CRISIL Liquid Debt A-I Index^		CRISIL 1 Year T-Bill Index #	
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
7 Days	5.05	10,010	4.46	10,009	0.43	10,001
15 Days	5.39	10,022	5.26	10,022	-1.73	9,993
30 Days	5.77	10,047	5.84	10,048	1.68	10,014
Last 1 Year	6.40	10,640	6.21	10,621	4.01	10,401
Last 3 Years	6.84	12,197	6.76	12,169	6.14	11,958
Last 5 Years	6.28	13,559	6.29	13,567	5.66	13,169
Since Inception	7.05	36,688	6.79	35,014	6.16	31,310
Direct Plan - Growth Option						
7 Days	5.15	10,010	4.46	10,009	0.43	10,001
15 Days	5.50	10,023	5.26	10,022	-1.73	9,993
30 Days	5.88	10,048	5.84	10,048	1.68	10,014
Last 1 Year	6.51	10,651	6.21	10,621	4.01	10,401
Last 3 Years	6.96	12,240	6.76	12,169	6.14	11,958
Last 5 Years	6.40	13,640	6.29	13,567	5.66	13,169
Since Inception	6.86	24,901	6.71	24,420	6.33	23,262

Source: Internal. **Date of Inception: Regular Plan:** September 05, 2007; **Direct Plan:** January 01, 2013. **CAGR** – Compounded Annual Growth Rate ^ Scheme Benchmark. # Standard Benchmark. *Based on standard investment of ₹10,000 made at the beginning of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

The above returns are as on September 30, 2026. Returns for the benchmark have been calculated using TRI values. Returns for period of less than 1 year are Simple Annualised Returns and for periods greater than or equal to 1 year are CAGR returns.

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

For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Akhil Dhar is managing 8 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on September 30, 2026 refer page no. 37. For subscription details, please refer page no. 51.

PGIM INDIA ULTRA SHORT TERM FUND

An Ultra-Short Term Fund - An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk scheme.

Rated A1+mfs by ICRA##

Details as on September 30, 2026

This product is suitable for investors who are seeking*

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

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

Scheme Riskometer



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)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Fund Details

Investment Objective: To provide liquidity and seek to generate returns by investing in a mix of short term debt and money market instruments. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

Fund Manager: (w.e.f. July 16, 2022) Mr. Puneet Pal (Over 24 years of experience in Debt Market) and (w.e.f. February 25, 2026) Mr. Akhil Dhar (Debt Portion) (Over 9 years of experience in Credit Analysis and Research).

Benchmark: CRISIL Ultra Short Duration Debt A-I Index

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

Quarterly (Apr-June 2026) Average AUM (₹ in Cr): 198.20

Monthly Average AUM (₹ in Cr): 233.84

AUM as on 30/09/2026 (₹ in Cr): 231.22

Average Maturity: 3.48 months

Modified Duration: 3.24 months

Macaulay Duration: 3.48 months

Portfolio Yield: 6.67%

NAV	Regular Plan	Direct Plan
Growth	₹ 36.5055	₹ 38.4686
Daily IDCW**	₹ 10.0203	₹ 10.0241
Weekly IDCW**	₹ 10.0846	₹ 10.2732
Monthly IDCW**	₹ 15.7658	₹ 12.2334

**Income Distribution cum Capital Withdrawal option

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

** For rating methodology refer page no. 36

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

Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Certificate of Deposit	48.07		Corporate Debt Market Development	0.62	
SIDBI CD MAT - 2027	4.21	CARE A1+	SBI CDMDF CAT II	0.62	
Kotak Mahindra Bank Ltd CD Mat - 2027	5.88	CRISIL A1+	Treasury Bills	10.87	
HDFC Bank CD Mat - 2026	1.70	CRISIL A1+	91 Days T Bill Mat - 2026	8.54	GOVT SOV
HDFC Bank CD Mat - 2027	4.20	CARE A1+	364 Days T Bill Mat - 2027	0.19	GOVT SOV
Punjab National Bank CD Mat - 2027	8.81	CRISIL A1+	364 Days T Bill Mat - 2026	2.14	GOVT SOV
Canara Bank CD Mat - 2027	4.23	CRISIL A1+	TREPS	0.91	
Exim Bank CD Mat - 2027	6.30	CRISIL A1+	Reverse REPO	1.38	
Bank Of Baroda CD Mat - 2027	2.10	IND A1+	Cash & Current Assets	1.53	
Axis Bank CD Mat - 2026	6.42	CRISIL A1+	Total	100.00	
Nabard CD Mat - 2027	4.22	CRISIL A1+			
Commercial Paper	12.44				
HDB Financial Services Ltd CP MAT - 2026	6.44	CRISIL A1+			
Infina Finance Pvt Ltd CP Mat - 2026	3.85	CRISIL A1+			
JM Financial Services Ltd CP Mat - 2026	2.15	CRISIL A1+			
Corporate Bond	24.18				
7.95 Sikka Port Terminal Ltd NCD Mat - 2026	6.48	CRISIL AAA			
7.49 Gic Housing Finance Limited Sr 9 Op 1 NCD Mat - 2027	2.15	CRISIL AA+			
8.50 Cholamandalam Investment And Finance Company Limited Sr Iii Tr Iv Mat - 2027	2.16	ICRA AA+			
7.71 Rec Limited Sr 230 A NCD Mat- 2027	4.32	CRISIL AAA			
7.70 Nabard NCD Series 25A Mat - 2027	1.30	ICRA AAA			
8.15 Tata Steel Ltd NCD Mat - 2026	2.16	CARE AA+			
8.97 Muthoot Finance Ltd Series 36-A Option I NCD Mat - 2027	4.33	CRISIL AA+			
6.90 Lic Housing Finance Ltd NCD Mat - 2027	1.28	CRISIL AAA			

Asset Allocation (%)

Certificate Of Deposits	48.07
Corporate Debt	24.18
Commercial Paper	12.44
Treasury Bills	10.87
Cash & Current Assets	1.53
Reverse Repo	1.38
TREPS	0.91
Corporate Debt Market Development	0.62

Credit Quality Profile (%)

AAA / A1+	76.95
AA+	10.80
SOVEREIGN	12.25

Performance (CAGR)

	Fund		CRISIL Ultra Short Duration Debt A-I Index^		CRISIL 1 Year T-Bill Index#	
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	5.61	10,561	6.40	10,640	4.01	10,401
Last 3 Years	6.37	12,040	7.08	12,282	6.14	11,960
Last 5 Years	5.82	13,270	6.54	13,731	5.66	13,169
Since Inception	7.36	36,506	7.36	36,495	6.23	30,067
Direct Plan - Growth Option						
Last 1 Year	6.26	10,626	6.40	10,640	4.01	10,401
Last 3 Years	7.05	12,273	7.08	12,282	6.14	11,960
Last 5 Years	6.48	13,689	6.54	13,731	5.66	13,169
Since Inception	7.84	28,233	7.17	25,922	6.33	23,262

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 September 30, 2026. Returns for the benchmark have been calculated using TRI values. W.e.f. August 25, 2026, the scheme name has been changed from PGIM India Ultra Short Duration Fund to PGIM India Ultra Short Term Fund. W.e.f. March 13, 2024, the benchmark has been changed from CRISIL Ultra Short Duration Debt B-I Index to CRISIL Ultra Short Duration Debt A-I Index Puneet Pal is managing this fund from July 16, 2022 and (w.e.f. February 25, 2026) Mr. Akhil Dhar (Debt Portion) (Over 9 years of experience in Credit Analysis and Research) is managing this fund from February 25, 2026. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Akhil Dhar is managing 8 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on September 30, 2026 refer page no. 37. For subscription details, please refer page no. 51.

PGIM INDIA MONEY MARKET FUND

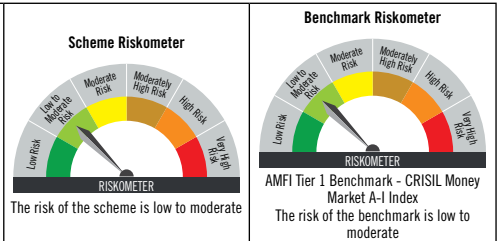
A Money Market Fund - An open ended debt scheme investing in money market instruments.
A relatively low interest rate risk and moderate credit risk scheme. (The scheme has 1 segregated portfolio which was created under PGIM India Credit Risk Fund. Main portfolio of PGIM India Credit Risk Fund was merged 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 September 30, 2026

This product is suitable for investors who are seeking*

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

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



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 (Apr-June 2026) Average AUM (₹ in Cr): 126.05

Monthly Average AUM (₹ in Cr): 121.38

AUM as on 30/09/2026 (₹ in Cr): 123.08

Average Maturity: 4.08 months **Modified Duration:** 3.84 months

Macaulay Duration: 4.08 months **Portfolio Yield:** 6.69%

NAV	Main Portfolio	Segregated Portfolio
Growth	₹ 1431.3578	₹ 0.00
Daily IDCW**	₹ 1009.0935	₹ 0.00
Weekly IDCW**	₹ 1002.0816	₹ 0.00
Monthly IDCW**	₹ 1039.1561	₹ 0.00
Direct - Growth	₹ 1479.0762	₹ 0.00
Direct - Daily IDCW**	₹ 1010.4294	₹ 0.00
Direct - Weekly IDCW**	₹ 1001.9880	₹ 0.00
Direct - Monthly IDCW**	₹ 1049.7620	₹ 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

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

Portfolio

Issuer	% to Net Assets	Rating
Certificate of Deposit	70.40	
SIDBI CD Mat - 2027	7.91	CARE A1+
Union Bank Of India CD Mat - 2027	7.88	ICRA A1+
Kotak Mahindra Bank Ltd CD Mat -2027	8.68	CRISIL A1+
HDFC Bank CD Mat - 05-Mar - 2027	7.89	CARE A1+
Canara Bank CD Mat - 2027	7.96	CRISIL A1+
Exim Bank CD Mat -2027	6.32	CRISIL A1+
Bank Of Baroda CD Mat - 2027	7.89	IND A1+
Punjab National Bank CD Mat - 2027	7.93	CRISIL A1+
Nabard CD Mat - 2027	7.94	CRISIL A1+
Commercial Paper	12.75	
Fedbank Financial Services Ltd Cp Mat - 2027	7.92	CRISIL A1+
Infina Finance Pvt Ltd Cp Mat- 2026	4.83	CRISIL A1+

Issuer	% to Net Assets	Rating
Corporate Debt Market Development	0.72	
SBI CDMDF CAT II	0.72	
Treasury Bills	9.31	
91 Days T Bill Mat - 2026	8.03	GOVT SOV
364 Days T Bill Mat - 2027	1.28	GOVT SOV
TREPS	2.63	
Cash & Current Assets	0.21	
Reverse REPO	3.98	
Total	100.00	

Asset Allocation (%)

Certificate Of Deposits	70.40
Commercial Paper	12.75
Treasury Bills	9.31
Reverse Repo	3.98
TREPS	2.63
Corporate Debt Market Development	0.72
Cash & Current Assets	0.21

Credit Quality Profile (%)

AAA / A1+	86.71
SOVEREIGN	13.29

Segregated Portfolio (This Segregated Portfolio was created under PGIM India Credit Risk Fund. Main portfolio of PGIM India Credit Risk Fund was merged with PGIM India Low Duration Fund w.e.f. January 22, 2022 which was further merged with PGIM India Money Market Fund w.e.f. September 30, 2023.)

Issuer	% to Net Assets	Rating
Perpetual Bond*	100.00	
Yes Bank Ltd.	100.00	ICRA D
Total	100.00	

*All perpetual bonds under Segregated Portfolio are under base III.

Asset Allocation-Segregated Portfolio (%)

Perpetual Bond	100.00
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Credit Quality Profile-Segregated Portfolio (%)

D	100.00
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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	4.16	10,008	3.46	10,007	0.43	10,001
15 Days	5.48	10,023	5.14	10,021	-1.73	9,993
30 Days	5.76	10,047	5.92	10,049	1.68	10,014
Last 1 Year	6.07	10,607	6.08	10,608	4.01	10,401
Last 3 Years	6.87	12,211	6.88	12,215	6.14	11,960
Last 5 Years	6.22	13,521	6.43	13,657	5.66	13,169
Since Inception	5.61	14,314	5.93	14,601	5.44	14,163
Direct Plan - Growth Option						
7 Days	4.38	10,008	3.46	10,007	0.43	10,001
15 Days	5.71	10,023	5.14	10,021	-1.73	9,993
30 Days	5.99	10,049	5.92	10,049	1.68	10,014
Last 1 Year	6.35	10,635	6.08	10,608	4.01	10,401
Last 3 Years	7.17	12,315	6.88	12,215	6.14	11,960
Last 5 Years	6.62	13,783	6.43	13,657	5.66	13,169
Since Inception	6.14	14,791	5.93	14,601	5.44	14,163

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 September 30, 2026. Returns for the benchmark have been calculated using TRI values.
W.e.f. March 13, 2024, the benchmark of the scheme has been changed from CRISIL Money Market B-I Index to CRISIL Money Market A-I Index.
Puneet Pal is managing this fund from July 16, 2022 and Akhil Dhar is managing this fund from February 25, 2026.
For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Akhil Dhar is managing 8 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on September 30, 2026 refer page no. 37.
For subscription details, please refer page no. 51.

PGIM INDIA DYNAMIC TERM FUND

Dynamic Term Fund - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk scheme. Rated AAAMfs by ICRA^{##}

Details as on September 30, 2026

This product is suitable for investors who are seeking*

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

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

Scheme Riskometer



The risk of the scheme is moderate

Benchmark Riskometer



AMFI Tier 1 Benchmark - CRISIL Dynamic Bond A-III Index
The risk of the benchmark is moderate

Potential Risk Class

Credit Risk →	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 (Apr-June 2026) Average AUM (₹ in Cr): 80.44

Monthly Average AUM (₹ in Cr): 79.02

AUM as on 30/09/2026 (₹ in Cr): 78.47

Average Maturity: 3.67 yrs

Modified Duration: 2.52 yrs

Macaulay Duration: 2.64 yrs

Portfolio Yield: 6.60%

NAV	Regular Plan	Direct Plan
Growth	₹ 2691.9176	₹ 3104.0906
Quarterly IDCW**	₹ 1019.7594	₹ 1139.1211

**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

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

Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Certificate of Deposit	11.19		GILTS	23.90	
Canara Bank CD Mat - 2027	6.24	CRISIL A1+	7.41% GOI - 2036	0.26	GOVT SOV
Punjab National Bank CD Mat - 2027	4.95	CRISIL A1+	7.18 G Sec Mat - 2037	5.08	GOVT SOV
Commercial Paper	2.52		6.48 GOI Mat - 2035	0.06	GOVT SOV
HSBC Investdirect Fin CP Mat- 2026	2.52	CRISIL A1+	6.99 GOI Mat - 2051	0.38	GOVT SOV
Corporate Bond	25.30		7.34 GOI Mat - 2064	1.08	GOVT SOV
6.65 Irfc Bonds Series 190 NCD Mat - 2030	6.77	CRISIL AAA	7.26 GOI Mat - 2033	0.74	GOVT SOV
6.59 Power Finance Corporation Limited NCD Sr Bs 251B - 2030	9.15	CRISIL AAA	6.94 G Sec Mat - 2036	16.30	GOVT SOV
6.70 Rec Ltd Series 249 B NCD Mat- 2029	6.17	CRISIL AAA	TREPS	13.98	
8.01 Rec Ltd S.A. GOI Fully Serviced Bond Series-Ii NCD Mat -2028	3.21	CRISIL AAA	Cash & Current Assets	1.48	
Corporate Debt Market Development	0.52		Reverse REPO	21.11	
SBI CDMDF CAT II	0.52		Total	100.00	

Asset Allocation (%)

Corporate Debt	25.30
Gilt	23.90
Reverse Repo	21.11
TREPS	13.98
Certificate Of Deposits	11.19
Commercial Paper	2.52
Cash & Current Assets	1.48
Corporate Debt Market Development	0.52

Credit Quality Profile (%)

AAA / A1+	54.99
SOVEREIGN	45.01

Performance (CAGR)

	Fund		CRISIL Dynamic Bond A-III Index [^]		CRISIL 10 Year Gilt Index [#]	
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	2.03	10,203	2.86	10,286	1.33	10,133
Last 3 Years	5.59	11,776	6.22	11,989	6.17	11,972
Last 5 Years	4.73	12,602	5.33	12,965	4.88	12,694
Since Inception	6.96	26,919	7.73	29,937	6.40	24,948
Direct Plan - Growth Option						
Last 1 Year	3.25	10,325	2.86	10,286	1.33	10,133
Last 3 Years	6.91	12,225	6.22	11,989	6.17	11,972
Last 5 Years	6.04	13,411	5.33	12,965	4.88	12,694
Since Inception	7.87	28,364	7.50	27,029	6.23	22,973

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 September 30, 2026.

Returns for the benchmark have been calculated using TRI values. W.e.f. August 25, 2026, the scheme name has been changed from PGIM India Dynamic Bond Fund to PGIM India Dynamic Term Fund.

Puneet Pal is managing this fund from December 13, 2017 and Mr. Akhil Dhar is managing this fund from February 25, 2026. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Akhil Dhar is managing 8 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on September 30, 2026 refer page no. 37. For subscription details, please refer page no. 51.

PGIM INDIA CORPORATE BOND FUND

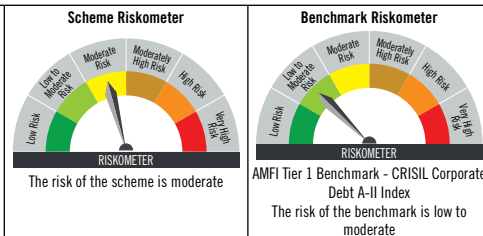
Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.
Rated AAAMf by ICRA^{##}

Details as on September 30, 2026

This product is suitable for investors who are seeking*

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

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



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 (Apr-June 2026) Average AUM (₹ in Cr): 85.50

Monthly Average AUM (₹ in Cr): 84.88

AUM as on 30/09/2026 (₹ in Cr): 84.39

Average Maturity: 2.64 yrs

Modified Duration: 2.11 yrs

Macaulay Duration: 2.25 yrs

Portfolio Yield: 7.32%

NAV	Regular Plan	Direct Plan
Growth	₹ 45.4452	₹ 51.0806
Monthly IDCW**	₹ 12.0165	₹ 14.0515
Quarterly IDCW**	₹ 11.0595	₹ 12.6015
Annual IDCW**	₹ 10.2707	₹ 15.9059

**Income Distribution cum Capital Withdrawal option

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

** For rating methodology refer page no. 36

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

Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Corporate Bond	73.34		Corporate Debt Market Development	0.48	
8.16 Aditya Birla Capital Ltd NCD Series K1 Mat - 2029	3.54	ICRA AAA	SBI CDMDF CAT II	0.48	
8.20 Aditya Birla Housing Finance Ltd NCD Series K1 Fy -2027	5.93	ICRA AAA	GILTS	6.54	
7.90 Bajaj Housing Finance Limited NCD Mat - 2028	5.90	CRISIL AAA	7.26 GOI Mat - 2033	0.72	GOVT SOV
8.87 Exim Bank 2014-15 (Sr R15 -2029) NCD Mat - 2029	3.67	CRISIL AAA	6.94 G Sec Mat - 2036	5.82	GOVT SOV
6.90 Housing And Urban D Corp Mat - 2032	5.67	ICRA AAA	TREPS	6.35	
8.52 Muthoot Finance Ltd Series 42-A Option II NCD Mat - 2028	5.89	CRISIL AA+	Cash & Current Assets	3.69	
Muthoot Finance Ltd Floating Rate NCD Mat - 2029	1.18	CRISIL AA+	Reverse REPO	9.60	
7.68 Nabard 2029 Bonds Series 24F-R1 NCD Mat - 2029	5.90	CRISIL AAA	Total	100.00	
7.70 Nabard NCD Series 25A Mat - 2027	2.37	ICRA AAA			
8.50 Nhpc Ltd NCD Mat - 2028	4.21	CARE AAA			
7.34 SIDBI Sr III NCD Mat - 2029	2.34	CRISIL AAA			
7.51 SIDBI 2029 - Series V NCD Mat - 2028	1.18	CRISIL AAA			
6.65 Irfc Bonds Series 190 NCD Mat - 2030	5.14	CRISIL AAA			
7.37 Irfc Bonds Series 181 NCD Mat - 2029	3.52	CRISIL AAA			
7.38 Power Finance Corporation Ltd Sr 246B NCD Mat - 2032	5.79	CRISIL AAA			
6.70 Rec Ltd Series 249 B NCD Mat - 2029	5.74	CRISIL AAA			
8.01 Rec Ltd S.A. GOI Fully Serviced Bond Series-II NCD Mat - 2028	0.60	CRISIL AAA			
8.70 Shriram Finance Ltd Series Sfl Ppd 2025-26 Option 1 Mat - 2028	4.77	CRISIL AAA			

Asset Allocation (%)

Corporate Debt	73.34
Reverse Repo	9.60
Gilt	6.54
TREPS	6.35
Cash & Current Assets	3.69
Corporate Debt Market Development	0.48

Credit Quality Profile (%)

AAA / A1+	76.79
AA+	7.07
SOVEREIGN	16.14

Performance (CAGR)

	Fund		CRISIL Corporate Debt A-II Index^		CRISIL 10 Year Gilt Index#	
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	3.90	10,390	5.33	10,533	1.33	10,133
Last 3 Years	6.31	12,020	7.11	12,293	6.17	11,972
Last 5 Years	5.47	13,056	6.14	13,475	4.88	12,694
Since Inception	6.60	45,445	7.89	60,366	5.94	39,261
Direct Plan - Growth Option						
Last 1 Year	4.64	10,464	5.33	10,533	1.33	10,133
Last 3 Years	7.07	12,280	7.11	12,293	6.17	11,972
Last 5 Years	6.24	13,536	6.14	13,475	4.88	12,694
Since Inception	7.41	26,714	7.93	28,567	6.23	22,973

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 September 30, 2026. Returns for the benchmark have been calculated using TRI values.

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

For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Akhil Dhar is managing 8 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on September 30, 2026 refer page no. 37. For subscription details, please refer page no. 51.

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 September 30, 2026

This product is suitable for investors who are seeking*

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

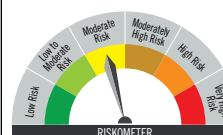
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is moderate

Benchmark Riskometer



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

Potential Risk Class

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Fund Details

Investment Objective: To seek to generate reasonable returns by investing in Central/State Government securities of various maturities. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

Fund Manager: (w.e.f. December 13, 2017) Mr. Puneet Pal (Over 24 years of experience in Debt Market) and (w.e.f. February 25, 2026) Mr. Akhil Dhar (Debt Portion) (Over 9 years of experience in Credit Analysis and Research)

Benchmark: CRISIL Dynamic Gilt Index

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

Quarterly (Apr-June 2026) Average AUM (₹ in Cr): 88.08

Monthly Average AUM (₹ in Cr): 86.05

AUM as on 30/09/2026 (₹ in Cr): 84.93

Average Maturity: 6.13 yrs

Modified Duration: 4.06 yrs

Macaulay Duration: 4.21 yrs

Portfolio Yield: 6.54%

NAV	Regular Plan	Direct Plan
Growth	₹ 30.4872	₹ 33.3373
Quarterly IDCW**	₹ 12.7408	₹ 13.6071

**Income Distribution cum Capital Withdrawal option

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

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

Portfolio Holdings

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
GILTS	66.29		Treasury Bills	13.00	
7.41% GOI - 2036	0.64	GOVT SOV	91 Days T Bill Mat - 2026	5.88	GOVT SOV
7.26 GOI Mat - 2032	0.89	GOVT SOV	91 Days T Bill Mat - 2026	4.20	GOVT SOV
6.48 GOI Mat - 2035	8.42	GOVT SOV	91 Days T Bill Mat - 2026	2.92	GOVT SOV
6.36 GOI Mat - 2031	3.54	GOVT SOV	TREPS	7.24	
6.99 GOI Mat - 2051	0.35	GOVT SOV	Cash & Current Assets	2.54	
7.34 GOI Mat - 2064	2.43	GOVT SOV	Reverse REPO	10.93	
7.26 GOI Mat- 2033	0.02	GOVT SOV	Total	100.00	
6.79 GOI Mat - 2034	3.69	GOVT SOV			
6.64 GOI Mat - 2027	1.18	GOVT SOV			
8.28 GOI Mat -2027	1.86	GOVT SOV			
7.09 GOI Mat - 2054	0.44	GOVT SOV			
6.10 GOI Mat - 2031	11.39	GOVT SOV			
6.94 G Sec Mat - 2036	31.24	GOVT SOV			
7.57 GOI Mat - 2033	0.20	GOVT SOV			

Asset Allocation (%)

Gilt	66.29
TREASURY BILLS	13.00
Reverse REPO	10.93
TREPS	7.24
Cash & Current Assets	2.54

Credit Quality Profile (%)

AAA / A1+	9.78
SOVEREIGN	90.22

Performance (CAGR)

	Fund		CRISIL Dynamic Gilt Index ^		CRISIL 10 Year Gilt Index #	
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	1.21	10,121	2.66	10,266	1.33	10,133
Last 3 Years	5.07	11,601	6.57	12,107	6.17	11,972
Last 5 Years	4.41	12,411	5.57	13,114	4.88	12,694
Since Inception	6.41	30,487	7.31	35,473	6.10	28,935
Direct Plan - Growth Option						
Last 1 Year	2.06	10,206	2.66	10,266	1.33	10,133
Last 3 Years	6.05	11,931	6.57	12,107	6.17	11,972
Last 5 Years	5.44	13,032	5.57	13,114	4.88	12,694
Since Inception	7.28	26,289	7.26	26,224	6.23	22,973

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 September 30, 2026. Returns for the benchmark have been calculated using TRI values.

Puneet Pal is managing this fund from December 13, 2017 and Akhil Dhar is managing this fund from February 25, 2026. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Akhil Dhar is managing 8 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on September 30, 2026 refer page no. 37. For subscription details, please refer page no. 51.

PGIM INDIA CRISIL IBX GILT INDEX - APR 2028 FUND

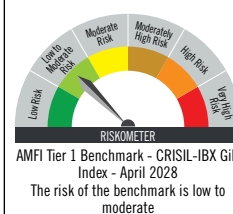
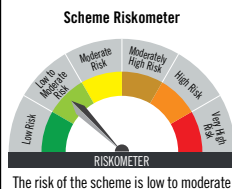
Index Fund - An open-ended Target Maturity Index Fund investing in constituents of the CRISIL-IBX Gilt Index - April 2028. A relatively high interest rate risk and relatively low credit risk

Details as on September 30, 2026

This product is suitable for investors who are seeking*

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

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



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 (Apr-June 2026) Average AUM (₹ in Cr): 21.37

Monthly Average AUM (₹ in Cr): 20.68

AUM as on 30/09/2026 (₹ in Cr): 20.57

Average Maturity: 1.10 yrs

Modified Duration: 1.04 yrs

Macaulay Duration: 1.08 yrs

Portfolio Yield: 6.26%

NAV	Regular Plan	Direct Plan
Growth	₹ 12.8343	₹ 12.9104
IDCW**	₹ 10.6111	₹ 10.6769

**Income Distribution cum Capital Withdrawal option

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

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

Portfolio Holdings

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
GILTS	95.70		TREPS	1.10	
7.17 Govt. Stock - 2028	31.42	GOVT SOV	Cash & Current Assets	1.54	
6.64 GOI Mat - 2027	35.75	GOVT SOV	Reverse REPO	1.66	
8.28 GOI Mat - 2027	28.53	GOVT SOV	Total	100.00	

Asset Allocation (%)

Gilt	95.70
Reverse Repo	1.66
Cash & Current Assets	1.54
TREPS	1.10

Credit Quality Profile (%)

AAA / A1+	2.64
SOVEREIGN	97.36

Performance (CAGR)

	Fund		CRISIL-IBX Gilt Index - April 2028 ^		CRISIL 10 Year Gilt Index #	
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	4.86	10,486	5.53	10,553	1.33	10,133
Last 3 Years	7.00	12,255	7.56	12,448	6.17	11,972
Since Inception	7.17	12,834	7.74	13,084	6.63	12,604
Direct Plan - Growth Option						
Last 1 Year	5.01	10,501	5.53	10,553	1.33	10,133
Last 3 Years	7.16	12,312	7.56	12,448	6.17	11,972
Since Inception	7.34	12,910	7.74	13,084	6.63	12,604

Source: Internal. **Debt Index Replication Factor (DIRF):** 95.70% as on September 30, 2026

Date of Inception: Regular Plan: February 22, 2023; **Direct Plan:** February 22, 2023. **CAGR** – Compounded Annual Growth Rate

^ Scheme Benchmark. # Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

The above returns are as on September 30, 2026.

Returns for the benchmark have been calculated using TRI values.

Puneet Pal is managing this fund from February 22, 2023 and Sandeep Devan is managing this fund from February 25, 2026. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Sandeep Devan is managing 2 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on September 30, 2026 refer page no. 37. For subscription details, please refer page no. 51.

Total Expense Ratio (TER): @@

Different plans have a different expense structure. Month End Total Expense Ratio for the month of September 30, 2026 for PGIM India Large Cap Fund - Regular Plan: 2.62%, PGIM India Large Cap Fund - Direct Plan: 1.09%, PGIM India Flexi Cap Fund - Regular Plan: 2.12%, PGIM India Flexi Cap Fund - Direct Plan: 0.85%, PGIM India Large and Midcap Cap Fund - Regular Plan: 2.53%, PGIM India Large and Midcap Fund - Direct Plan: 0.89%, PGIM India Midcap Fund - Regular Plan: 1.93%, PGIM India Midcap Fund - Direct Plan: 0.74%, PGIM India Small Cap Fund - Regular Plan: 2.38%, PGIM India Small Cap Fund - Direct Plan: 0.94%, PGIM India Multi Cap Fund - Regular Plan: 2.55%, PGIM India Multi Cap Fund - Direct Plan: 0.84%, PGIM India ELSS Tax Saver Fund - Regular Plan: 2.62%, PGIM India ELSS Tax Saver Fund - Direct Plan: 1.10%, PGIM India HealthCare Fund - Regular Plan: 2.61%, PGIM India HealthCare Fund - Direct Plan: 0.96%, PGIM India Aggressive Hybrid Equity Fund - Regular Plan: 2.56%, PGIM India Aggressive Hybrid Equity Fund - Direct Plan: 1.09%, PGIM India Emerging Markets Equity Fund of Fund** - Regular Plan: 2.34%, PGIM India Emerging Markets Equity Fund of Fund** - Direct Plan: 1.29%, PGIM India Global Equity Opportunities Fund of Fund** - Regular Plan: 2.32%, PGIM India Global Equity Opportunities Fund of Fund** - Direct Plan: 1.39%, PGIM India Global Select Real Estate Securities Fund of Fund** - Regular Plan: 2.33%, PGIM India Global Select Real Estate Securities Fund of Fund** - Direct Plan: 1.50%, PGIM India Arbitrage Fund - Regular Plan: 1.93%, PGIM India Arbitrage Fund - Direct Plan: 1.26%, PGIM India Equity Savings Fund - Regular Plan: 1.77%, PGIM India Equity Savings Fund - Direct Plan: 1.11%, PGIM India Balanced Advantage Fund - Regular Plan: 2.52%, PGIM India Balanced Advantage Fund - Direct Plan: 0.93%, PGIM India Retirement Fund - Regular Plan: 2.62%, PGIM India Retirement Fund - Direct Plan: 1.15%, PGIM India Multi Asset Allocation Fund - Regular Plan: 2.52%, PGIM India Multi Asset Allocation Fund - Direct Plan: 0.81%, PGIM India Overnight Fund - Regular Plan: 0.20%, PGIM India Overnight Fund - Direct Plan: 0.18%, PGIM India Liquid Fund - Regular Plan: 0.22%, PGIM India Liquid Fund - Direct Plan: 0.11%, PGIM India Ultra Short Term Fund - Regular Plan: 0.93%, PGIM India Ultra Short Term Fund - Direct Plan: 0.33%, PGIM India Money Market Fund - Regular Plan: 0.40%, PGIM India Money Market Fund - Direct Plan: 0.17%, PGIM India Dynamic Term Fund - Regular Plan: 1.68%, PGIM India Dynamic Term Fund - Direct Plan: 0.49%, PGIM India Corporate Bond Fund - Regular Plan: 0.96%, PGIM India Corporate Bond Fund - Direct Plan: 0.37%, PGIM India Gilt Fund - Regular Plan: 1.41%, PGIM India Gilt Fund - Direct Plan: 0.52%, PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Regular Plan: 0.60%, PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Direct Plan: 0.46%.

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

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

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

ICRA has assigned the "[ICRA] AAAmfs" (pronounced as ICRA triple A m f s) rating to the PGIM India Dynamic Term Fund and PGIM India Corporate Bond Fund. Schemes with this rating are considered to have the highest degree of safety regarding timely receipt of payments from the investments that they have made.

The ratings should, however, not be construed as an indication of the performance of the Mutual Fund scheme or of volatility in its returns For complete rating scale and definitions please refer to ICRA's Website www.icra.in or other ICRA Rating Publications ICRA Credit Quality Rating Methodology for debt mutual fund schemes

ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the fund's portfolio. As a measure of the credit quality of a debt fund's assets, ICRA uses the concept of "credit scores".

These scores are based on ICRA's estimates of credit risk associated with each exposure of the portfolio taking into account its maturity. To quantify the credit risk scores, ICRA uses its database of historical default rates for various rating categories for various maturity buckets. The credit risk ratings incorporate ICRA's assessment of a debt fund's published investment objectives and policies, its management characteristics, and the creditworthiness of its investment portfolio. ICRA reviews relevant fund information on an ongoing basis to support its published rating opinions. If the portfolio credit score meets the benchmark of the assigned rating during the review, the rating is retained. In an event that the benchmark credit score is breached, ICRA gives a month's time to the debt fund manager to bring the portfolio credit score within the benchmark credit score. If the debt fund manager is able to reduce the portfolio credit score within the benchmark credit score, the rating is retained. If the portfolio still continues to breach the benchmark credit score, the rating is revised to reflect the change in credit quality.

Performance of Funds Managed by Vinay Paharia

Name of the Scheme	Period	Last 1 Year		Last 3 Years		Last 5 Years		Benchmark	Date of Inception	Managing Since
		Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)			
PGIM India Large Cap Fund (Regular Plan)		-5.85	-5.18	5.19	7.80	4.54	7.06	NIFTY 100 TRI	January 30, 2003	April 01, 2023
PGIM India Large Cap Fund (Direct Plan)		-4.40	-5.18	6.80	7.80	6.14	7.06		January 01, 2013	
PGIM India Flexi Cap Fund (Regular Plan)		-0.50	-2.03	8.45	9.50	5.98	9.04	Nifty 500 TRI Index	March 04, 2015	April 01, 2023
PGIM India Flexi Cap Fund (Direct Plan)		0.79	-2.03	9.91	9.50	7.52	9.04		March 04, 2015	
PGIM India Large and Mid Cap Fund (Regular Plan)		-1.30	-0.37	—	—	—	—	NIFTY LargeMidcap 250 TRI	February 12, 2024	February 12, 2024
PGIM India Large and Mid Cap Fund (Direct Plan)		0.32	-0.37	—	—	—	—		February 12, 2024	
PGIM India Midcap Fund (Regular Plan)		-0.48	4.57	9.46	13.67	8.53	14.75	NIFTY Midcap 150 TRI	December 02, 2013	April 01, 2023
PGIM India Midcap Fund (Direct Plan)		0.73	4.57	10.82	13.67	10.01	14.75		December 02, 2013	
PGIM India Small Cap Fund (Regular Plan)		13.63	7.23	14.10	13.96	11.16	14.50	Nifty Smallcap 250 - TRI	July 29, 2021	April 01, 2023
PGIM India Small Cap Fund (Direct Plan)		15.32	7.23	15.83	13.96	12.99	14.50		July 29, 2021	
PGIM India ELSS Tax Saver Fund (Regular Plan)		-2.08	-2.03	6.88	9.50	7.66	9.04	NIFTY 500 TRI	December 11, 2015	April 01, 2023
PGIM India ELSS Tax Saver Fund (Direct Plan)		-0.59	-2.03	8.51	9.50	9.27	9.04		December 11, 2015	
PGIM India Retirement Fund (Regular Plan)		0.42	-2.33	—	—	—	—	BSE 500 TRI	April 15, 2024	April 15, 2024
PGIM India Retirement Fund (Direct Plan)		1.99	-2.33	—	—	—	—		April 15, 2024	
PGIM India Aggressive Hybrid Equity Fund (Regular Plan)		-3.95	-0.92	6.88	8.10	4.81	7.57	CRISIL Hybrid 35+65 - Aggressive Index	February 05, 2004	April 01, 2023
PGIM India Aggressive Hybrid Equity Fund (Direct Plan)		-2.44	-0.92	8.58	8.10	6.50	7.57		January 01, 2013	
PGIM India Equity Savings Fund (Regular Plan)		2.24	1.54	5.47	7.05	5.12	6.62	NIFTY Equity Savings Index	February 05, 2004	April 01, 2023
PGIM India Equity Savings Fund (Direct Plan)		2.98	1.54	6.27	7.05	5.96	6.62		January 01, 2013	
PGIM India Balanced Advantage Fund (Regular Plan)		-4.49	0.23	4.77	7.83	5.06	7.20	CRISIL Hybrid 50+50 Moderate Index	February 04, 2021	April 01, 2023
PGIM India Balanced Advantage Fund (Direct Plan)		-2.98	0.23	6.54	7.83	6.86	7.20		February 04, 2021	

Performance of Funds Managed by Vivek Sharma

Name of the Scheme	Period	Last 1 Year		Last 3 Years		Last 5 Years		Benchmark	Date of Inception	Managing Since
		Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)			
PGIM India Large Cap Fund (Regular Plan)		-5.85	-5.18	5.19	7.80	4.54	7.06	NIFTY 100 TRI	January 30, 2003	April 15, 2024
PGIM India Large Cap Fund (Direct Plan)		-4.40	-5.18	6.80	7.80	6.14	7.06		January 01, 2013	
PGIM India Flexi Cap Fund (Regular Plan)		-0.50	-2.03	8.45	9.50	5.98	9.04	Nifty 500 TRI Index	March 04, 2015	April 15, 2024
PGIM India Flexi Cap Fund (Direct Plan)		0.79	-2.03	9.91	9.50	7.52	9.04		March 04, 2015	

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

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

Performance of Funds Managed by Vivek Sharma

Name of the Scheme	Period	Last 1 Year		Last 3 Years		Last 5 Years		Benchmark	Date of Inception	Managing Since
		Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)			
PGIM India Midcap Fund (Regular Plan)		-0.48	4.57	9.46	13.67	8.53	14.75	NIFTY Midcap 150 TRI	December 02, 2013	April 15, 2024
PGIM India Midcap Fund (Direct Plan)		0.73	4.57	10.82	13.67	10.01	14.75		December 02, 2013	
PGIM India Small Cap Fund (Regular Plan)		13.63	7.23	14.10	13.96	11.16	14.50	Nifty Smallcap 250 - TRI	July 29, 2021	April 15, 2024
PGIM India Small Cap Fund (Direct Plan)		15.32	7.23	15.83	13.96	12.99	14.50		July 29, 2021	
PGIM India Multi Cap Fund (Regular Plan)		5.95	0.40	—	—	—	—	NIFTY 500 Multicap 50:25:25 TRI	September 10, 2024	September 10, 2024
PGIM India Multi Cap Fund (Direct Plan)		7.87	0.40	—	—	—	—		September 10, 2024	
PGIM India Healthcare Fund (Regular Plan)		24.29	16.77	—	—	—	—	BSE Healthcare TRI	December 06, 2024	December 06, 2024
PGIM India Healthcare Fund (Direct Plan)		26.55	16.77	—	—	—	—		December 06, 2024	
PGIM India Retirement Fund (Regular Plan)		0.42	-2.33	—	—	—	—	BSE 500 TRI	April 15, 2024	August 01, 2024
PGIM India Retirement Fund (Direct Plan)		1.99	-2.33	—	—	—	—		April 15, 2024	
PGIM India ELSS Tax Saver Fund (Regular Plan)		-2.08	-2.03	6.88	9.50	7.66	9.04	NIFTY 500 TRI	December 11, 2015	April 15, 2024
PGIM India ELSS Tax Saver Fund (Direct Plan)		-0.59	-2.03	8.51	9.50	9.27	9.04		December 11, 2015	
PGIM India Emerging Markets Equity Fund of Fund (Regular Plan)		26.10	39.59	25.68	30.14	4.00	14.67	MSCI Emerging Market Index TRI	September 11, 2007	February 15, 2025
PGIM India Emerging Markets Equity Fund of Fund (Direct Plan)		27.45	39.59	26.97	30.14	5.10	14.67		January 01, 2013	
PGIM India Global Equity Opportunities Fund of Fund (Regular Plan)		3.77	26.13	17.69	27.66	6.26	17.44	MSCI All Country World Index	May 13, 2010	February 15, 2025
PGIM India Global Equity Opportunities Fund of Fund (Direct Plan)		4.74	26.13	18.80	27.66	7.29	17.44		January 01, 2013	
PGIM India Global Select Real Estate Securities Fund Of Fund (Regular Plan)		8.93	11.40	14.23	16.01	—	—	FTSE EPRA / NAREIT Developed Index	December 03, 2021	February 15, 2025
PGIM India Global Select Real Estate Securities Fund Of Fund (Direct Plan)		9.92	11.40	15.20	16.01	—	—		December 03, 2021	
PGIM India Aggressive Hybrid Equity Fund (Regular Plan)		-3.95	-0.92	6.88	8.10	4.81	7.57	CRISIL Hybrid 35+65 - Aggressive Index	February 05, 2004	April 15, 2024
PGIM India Aggressive Hybrid Equity Fund (Direct Plan)		-2.44	-0.92	8.58	8.10	6.50	7.57		January 01, 2013	
PGIM India Equity Savings Fund (Regular Plan)		2.24	1.54	5.47	7.05	5.12	6.62	NIFTY Equity Savings Index	February 05, 2004	April 15, 2024
PGIM India Equity Savings Fund (Direct Plan)		2.98	1.54	6.27	7.05	5.96	6.62		January 01, 2013	

Performance of Funds Managed by Anandha Padmanabhan Anjeneyan

Name of the Scheme	Period	Last 1 Year		Last 3 Years		Last 5 Years		Benchmark	Date of Inception	Managing Since
		Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)			
PGIM India Large Cap Fund (Regular Plan)		-5.85	-5.18	5.19	7.80	4.54	7.06	NIFTY 100 TRI	January 30, 2003	August 19, 2023
PGIM India Large Cap Fund (Direct Plan)		-4.40	-5.18	6.80	7.80	6.14	7.06		January 01, 2013	

CAGR – Compounded Annual Growth Rate. Different plans have a different expense structure.

Returns for the benchmark have been calculated using TRI values.

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

Performance of Funds Managed by Anandha Padmanabhan Anjeneyan

Name of the Scheme	Period	Last 1 Year		Last 3 Years		Last 5 Years		Benchmark	Date of Inception	Managing Since
		Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)			
PGIM India Flexi Cap Fund (Regular Plan)		-0.50	-2.03	8.45	9.50	5.98	9.04	Nifty 500 TRI Index	March 04, 2015	June 01, 2021
PGIM India Flexi Cap Fund (Direct Plan)		0.79	-2.03	9.91	9.50	7.52	9.04		March 04, 2015	
PGIM India Large and Mid Cap Fund (Regular Plan)		-1.30	-0.37	—	—	—	—	NIFTY LargeMidcap 250 TRI	February 12, 2024	February 12, 2024
PGIM India Large and Mid Cap Fund (Direct Plan)		0.32	-0.37	—	—	—	—		February 12, 2024	
PGIM India Multi Cap Fund (Regular Plan)		5.95	0.40	—	—	—	—	NIFTY 500 Multicap 50:25:25 TRI	September 10, 2024	September 10, 2024
PGIM India Multi Cap Fund (Direct Plan)		7.87	0.40	—	—	—	—		September 10, 2024	
PGIM India Healthcare Fund (Regular Plan)		24.29	16.77	—	—	—	—	BSE Healthcare TRI	December 06, 2024	December 06, 2024
PGIM India Healthcare Fund (Direct Plan)		26.55	16.77	—	—	—	—		December 06, 2024	
PGIM India Retirement Fund (Regular Plan)		0.42	-2.33	—	—	—	—	BSE 500 TRI	April 15, 2024	August 01, 2024
PGIM India Retirement Fund (Direct Plan)		1.99	-2.33	—	—	—	—		April 15, 2024	
PGIM India Emerging Markets Equity Fund of Fund (Regular Plan)		26.10	39.59	25.68	30.14	4.00	14.67	MSCI Emerging Market Index TRI	September 11, 2007	February 15, 2025
PGIM India Emerging Markets Equity Fund of Fund (Direct Plan)		27.45	39.59	26.97	30.14	5.10	14.67		January 01, 2013	
PGIM India Global Equity Opportunities Fund of Fund (Regular Plan)		3.77	26.13	17.69	27.66	6.26	17.44	MSCI All Country World Index	May 13, 2010	February 15, 2025
PGIM India Global Equity Opportunities Fund of Fund (Direct Plan)		4.74	26.13	18.80	27.66	7.29	17.44		January 01, 2013	
PGIM India Global Select Real Estate Securities Fund Of Fund (Regular Plan)		8.93	11.40	14.23	16.01	—	—	FTSE EPRA / NAREIT Developed Index	December 03, 2021	February 15, 2025
PGIM India Global Select Real Estate Securities Fund Of Fund (Direct Plan)		9.92	11.40	15.20	16.01	—	—		December 03, 2021	
PGIM India Aggressive Hybrid Equity Fund (Regular Plan)		-3.95	-0.92	6.88	8.10	4.81	7.57	CRISIL Hybrid 35+65 - Aggressive Index	February 05, 2004	August 19, 2023
PGIM India Aggressive Hybrid Equity Fund (Direct Plan)		-2.44	-0.92	8.58	8.10	6.50	7.57		January 01, 2013	
PGIM India Equity Savings Fund (Regular Plan)		2.24	1.54	5.47	7.05	5.12	6.62	NIFTY Equity Savings Index	February 05, 2004	May 12, 2022
PGIM India Equity Savings Fund (Direct Plan)		2.98	1.54	6.27	7.05	5.96	6.62		January 01, 2013	
PGIM India Balanced Advantage Fund (Regular Plan)		-4.49	0.23	4.77	7.83	5.06	7.20	CRISIL Hybrid 50+50 Moderate Index	February 04, 2021	April 01, 2023
PGIM India Balanced Advantage Fund (Direct Plan)		-2.98	0.23	6.54	7.83	6.86	7.20		February 04, 2021	

CAGR – Compounded Annual Growth Rate. Different plans have a different expense structure.

Returns for the benchmark have been calculated using TRI values.

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

Performance of All Funds – Lump Sum Investment

Details as on September 30, 2026

Performance of Other Funds Managed by Utsav Mehta

Name of the Scheme	Period	Last 1 Year		Last 3 Years		Last 5 Years		Benchmark	Date of Inception	Managing Since
		Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)			
PGIM India Large and Mid Cap Fund (Regular Plan)		-1.30	-0.37	—	—	—	—	NIFTY LargeMidcap 250 TRI	February 12, 2024	February 12, 2024
PGIM India Large and Mid Cap Fund (Direct Plan)		0.32	-0.37	—	—	—	—		February 12, 2024	
PGIM India Midcap Fund (Regular Plan)		-0.48	4.57	9.46	13.67	8.53	14.75	NIFTY Midcap 150 TRI	December 02, 2013	November 01, 2023
PGIM India Midcap Fund (Direct Plan)		0.73	4.57	10.82	13.67	10.01	14.75		December 02, 2013	
PGIM India Small Cap Fund (Regular Plan)		13.63	7.23	14.10	13.96	11.16	14.50	Nifty Smallcap 250 - TRI	July 29, 2021	April 15, 2024
PGIM India Small Cap Fund (Direct Plan)		15.32	7.23	15.83	13.96	12.99	14.50		July 29, 2021	
PGIM India Multi Cap Fund (Regular Plan)		5.95	0.40	—	—	—	—	NIFTY 500 Multicap 50:25:25 TRI	September 10, 2024	September 10, 2024
PGIM India Multi Cap Fund (Direct Plan)		7.87	0.40	—	—	—	—		September 10, 2024	
PGIM India ELSS Tax Saver Fund (Regular Plan)		-2.08	-2.03	6.88	9.50	7.66	9.04	NIFTY 500 TRI	December 11, 2015	April 15, 2024
PGIM India ELSS Tax Saver Fund (Direct Plan)		-0.59	-2.03	8.51	9.50	9.27	9.04		December 11, 2015	
PGIM India Healthcare Fund (Regular Plan)		24.29	16.77	—	—	—	—	BSE Healthcare TRI	December 06, 2024	December 06, 2024
PGIM India Healthcare Fund (Direct Plan)		26.55	16.77	—	—	—	—		December 06, 2024	
PGIM India Balanced Advantage Fund (Regular Plan)		-4.49	0.23	4.77	7.83	5.06	7.20	CRISIL Hybrid 50+50 Moderate Index	February 04, 2021	April 15, 2024
PGIM India Balanced Advantage Fund (Direct Plan)		-2.98	0.23	6.54	7.83	6.86	7.20		February 04, 2021	

Performance of Funds Managed by Chetan Chavan

Name of the Scheme	Period	Last 1 Year		Last 3 Years		Last 5 Years		Benchmark	Date of Inception	Managing Since
		Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)			
PGIM India Arbitrage Fund (Regular Plan)		5.81	7.33	6.29	7.42	5.72	6.69	Nifty 50 Arbitrage Index	August 27, 2014	May 22, 2017
PGIM India Arbitrage Fund (Direct Plan)		6.53	7.33	7.03	7.42	6.45	6.69		August 27, 2014	

Performance of Funds Managed by Puneet Pal

Name of the Scheme	Period	Last 1 Year		Last 3 Years		Last 5 Years		Benchmark	Date of Inception	Managing Since
		Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)			
PGIM India Flexi Cap Fund (Regular Plan)		-0.50	-2.03	8.45	9.50	5.98	9.04	Nifty 500 TRI Index	March 04, 2015	April 01, 2023
PGIM India Flexi Cap Fund (Direct Plan)		0.79	-2.03	9.91	9.50	7.52	9.04		March 04, 2015	
PGIM India Large and Mid Cap Fund (Regular Plan)		-1.30	-0.37	—	—	—	—	NIFTY LargeMidcap 250 TRI	February 12, 2024	February 12, 2024
PGIM India Large and Mid Cap Fund (Direct Plan)		0.32	-0.37	—	—	—	—		February 12, 2024	
PGIM India Midcap Fund (Regular Plan)		-0.48	4.57	9.46	13.67	8.53	14.75	NIFTY Midcap 150 TRI	December 02, 2013	July 16, 2022
PGIM India Midcap Fund (Direct Plan)		0.73	4.57	10.82	13.67	10.01	14.75		December 02, 2013	

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

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

** (The scheme has 1 segregated portfolio which was created under PGIM India Credit Risk Fund. Main portfolio of PGIM India Credit Risk Fund was merged with PGIM India Low Duration Fund w.e.f. January 22, 2022)

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

Performance of Funds Managed by Puneet Pal

Name of the Scheme	Period	Last 1 Year		Last 3 Years		Last 5 Years		Benchmark	Date of Inception	Managing Since
		Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)			
PGIM India Small Cap Fund (Regular Plan)		13.63	7.23	14.10	13.96	11.16	14.50	Nifty Smallcap 250 - TRI	July 29, 2021	April 01, 2023
PGIM India Small Cap Fund (Direct Plan)		15.32	7.23	15.83	13.96	12.99	14.50		July 29, 2021	
PGIM India Multi Cap Fund (Regular Plan)		5.95	0.40	—	—	—	—	NIFTY 500 Multicap 50:25:25 TRI	September 10, 2024	September 10, 2024
PGIM India Multi Cap Fund (Direct Plan)		7.87	0.40	—	—	—	—		September 10, 2024	
PGIM India Healthcare Fund (Regular Plan)		24.29	16.77	—	—	—	—	BSE Healthcare TRI	December 06, 2024	December 06, 2024
PGIM India Healthcare Fund (Direct Plan)		26.55	16.77	—	—	—	—		December 06, 2024	
PGIM India Retirement Fund (Regular Plan)		0.42	-2.33	—	—	—	—	BSE 500 TRI	April 15, 2024	April 15, 2024
PGIM India Retirement Fund (Direct Plan)		1.99	-2.33	—	—	—	—		April 15, 2024	
PGIM India Aggressive Hybrid Equity Fund (Regular Plan)		-3.95	-0.92	6.88	8.10	4.81	7.57	CRISIL Hybrid 35+65 - Aggressive Index	February 05, 2004	April 01, 2023
PGIM India Aggressive Hybrid Equity Fund (Direct Plan)		-2.44	-0.92	8.58	8.10	6.50	7.57		January 01, 2013	
PGIM India Arbitrage Fund (Regular Plan)		5.81	7.33	6.29	7.42	5.72	6.69	Nifty 50 Arbitrage Index	August 27, 2014	April 22, 2022
PGIM India Arbitrage Fund (Direct Plan)		6.53	7.33	7.03	7.42	6.45	6.69		August 27, 2014	
PGIM India Equity Savings Fund (Regular Plan)		2.24	1.54	5.47	7.05	5.12	6.62	NIFTY Equity Savings Index	February 05, 2004	December 01, 2021
PGIM India Equity Savings Fund (Direct Plan)		2.98	1.54	6.27	7.05	5.96	6.62		January 01, 2013	
PGIM India Balanced Advantage Fund (Regular Plan)		-4.49	0.23	4.77	7.83	5.06	7.20	CRISIL Hybrid 50+50 Moderate Index	February 04, 2021	December 01, 2021
PGIM India Balanced Advantage Fund (Direct Plan)		-2.98	0.23	6.54	7.83	6.86	7.20		February 04, 2021	
PGIM India Overnight Fund (Regular Plan)		5.10	5.24	5.95	6.06	5.64	5.76	Nifty 1D Rate Index	August 27, 2019	July 16, 2022
PGIM India Overnight Fund (Direct Plan)		5.13	5.24	5.99	6.06	5.69	5.76		August 27, 2019	
PGIM India Liquid Fund (Regular Plan)		6.40	6.21	6.84	6.76	6.28	6.29	CRISIL Liquid Debt A-I Index	September 05, 2007	July 16, 2022
PGIM India Liquid Fund (Direct Plan)		6.51	6.21	6.96	6.76	6.40	6.29		January 01, 2013	
PGIM India Ultra Short Term Fund (Regular Plan)		5.61	6.40	6.37	7.08	5.82	6.54	CRISIL Ultra Short Duration Debt A-I Index	July 14, 2008	July 16, 2022
PGIM India Ultra Short Term Fund (Direct Plan)		6.26	6.40	7.05	7.08	6.48	6.54		January 01, 2013	
PGIM India Money Market Fund (Regular Plan)		6.07	6.08	6.87	6.88	6.22	6.43	CRISIL Money Market A-I Index	March 06, 2020	July 16, 2022
PGIM India Money Market Fund (Direct Plan)		6.35	6.08	7.17	6.88	6.62	6.43		March 06, 2020	
PGIM India Dynamic Term Fund (Regular Plan)		2.03	2.86	5.59	6.22	4.73	5.33	CRISIL Dynamic Bond A-III Index	January 12, 2012	December 13, 2017
PGIM India Dynamic Term Fund (Direct Plan)		3.25	2.86	6.91	6.22	6.04	5.33		January 01, 2013	
PGIM India Corporate Bond Fund (Regular Plan)		3.90	5.33	6.31	7.11	5.47	6.14	CRISIL Corporate Debt A-II Index	January 30, 2003	December 13, 2017
PGIM India Corporate Bond Fund (Direct Plan)		4.64	5.33	7.07	7.11	6.24	6.14		January 01, 2013	
PGIM India Gilt Fund (Regular Plan)		1.21	2.66	5.07	6.57	4.41	5.57	CRISIL Dynamic Gilt Index	October 27, 2008	December 13, 2017
PGIM India Gilt Fund (Direct Plan)		2.06	2.66	6.05	6.57	5.44	5.57		January 01, 2013	
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund (Regular Plan)		4.86	5.53	7.00	7.56	—	—	CRISIL-IBX Gilt Index - April 2028	February 22, 2023	February 22, 2023
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund (Direct Plan)		5.01	5.53	7.16	7.56	—	—		February 22, 2023	

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

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

** (The scheme has 1 segregated portfolio which was created under PGIM India Credit Risk Fund. Main portfolio of PGIM India Credit Risk Fund was merged with PGIM India Low Duration Fund w.e.f. January 22, 2022)

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

Performance of Funds Managed by Sandeep Devan

Name of the Scheme	Period	Last 1 Year		Last 3 Years		Last 5 Years		Benchmark	Date of Inception	Managing Since
		Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)			
PGIM India Overnight Fund (Regular Plan)		5.10	5.24	5.95	6.06	5.64	5.76	Nifty 1D Rate Index	August 27, 2019	February 25, 2026
PGIM India Overnight Fund (Direct Plan)		5.13	5.24	5.99	6.06	5.69	5.76		August 27, 2019	
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund (Regular Plan)		4.86	5.53	7.00	7.56	—	—	CRISIL-IBX Gilt Index - April 2028	February 22, 2023	February 25, 2026
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund (Direct Plan)		5.01	5.53	7.16	7.56	—	—		February 22, 2023	

Performance of Funds Managed by Akhil Dhar

Name of the Scheme	Period	Last 1 Year		Last 3 Years		Last 5 Years		Benchmark	Date of Inception	Managing Since
		Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)	Scheme Returns (%)	Benchmark Returns (%)			
PGIM India Large Cap Fund (Regular Plan)		-5.85	-5.18	5.19	7.80	4.54	7.06	NIFTY 100 TRI	January 30, 2003	February 25, 2026
PGIM India Large Cap Fund (Direct Plan)		-4.40	-5.18	6.80	7.80	6.14	7.06		January 01, 2013	
PGIM India ELSS Tax Saver Fund (Regular Plan)		-2.08	-2.03	6.88	9.50	7.66	9.04	NIFTY 500 TRI	December 11, 2015	February 25, 2026
PGIM India ELSS Tax Saver Fund (Direct Plan)		-0.59	-2.03	8.51	9.50	9.27	9.04		December 11, 2015	
PGIM India Liquid Fund (Regular Plan)		6.40	6.21	6.84	6.76	6.28	6.29	CRISIL Liquid Debt A-I Index	September 05, 2007	February 25, 2026
PGIM India Liquid Fund (Direct Plan)		6.51	6.21	6.96	6.76	6.40	6.29		January 01, 2013	
PGIM India Ultra Short Term Fund (Regular Plan)		5.61	6.40	6.37	7.08	5.82	6.54	CRISIL Ultra Short Duration Debt A-I Index	July 14, 2008	February 25, 2026
PGIM India Ultra Short Term Fund (Direct Plan)		6.26	6.40	7.05	7.08	6.48	6.54		January 01, 2013	
PGIM India Money Market Fund (Regular Plan)		6.07	6.08	6.87	6.88	6.22	6.43	CRISIL Money Market A-I Index	March 06, 2020	February 25, 2026
PGIM India Money Market Fund (Direct Plan)		6.35	6.08	7.17	6.88	6.62	6.43		March 06, 2020	
PGIM India Dynamic Term Fund (Regular Plan)		2.03	2.86	5.59	6.22	4.73	5.33	CRISIL Dynamic Bond A-III Index	January 12, 2012	February 25, 2026
PGIM India Dynamic Term Fund (Direct Plan)		3.25	2.86	6.91	6.22	6.04	5.33		January 01, 2013	
PGIM India Corporate Bond Fund (Regular Plan)		3.90	5.33	6.31	7.11	5.47	6.14	CRISIL Corporate Debt A-II Index	January 30, 2003	February 25, 2026
PGIM India Corporate Bond Fund (Direct Plan)		4.64	5.33	7.07	7.11	6.24	6.14		January 01, 2013	
PGIM India Gilt Fund (Regular Plan)		1.21	2.66	5.07	6.57	4.41	5.57	CRISIL Dynamic Gilt Index	October 27, 2008	February 25, 2026
PGIM India Gilt Fund (Direct Plan)		2.06	2.66	6.05	6.57	5.44	5.57		January 01, 2013	

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

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

** (The scheme has 1 segregated portfolio which was created under PGIM India Credit Risk Fund. Main portfolio of PGIM India Credit Risk Fund was merged with PGIM India Low Duration Fund w.e.f. January 22, 2022)

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

SIP Performance (CAGR)

Details as on September 30, 2026

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

PGIM India Large Cap Fund

Period	Amount (Rs.)	Returns (Annualised) (%)		
Investment	PGIM India Large Cap Fund	PGIM India Large Cap Fund	Nifty 100 TRI^	
Last 1 Year	1,20,000	1,13,851	-9.40	-10.96
Last 3 Years	3,60,000	3,54,487	-1.00	-0.11
Last 5 Years	6,00,000	6,64,398	4.03	5.74
Since Inception	28,50,000	1,41,29,632	11.76	13.04

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	1,18,921	-1.67	-6.64
Last 3 Years	3,60,000	3,78,093	3.22	1.94
Last 5 Years	6,00,000	7,11,200	6.74	8.05
Since Inception	13,90,000	29,47,583	12.31	12.50

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	1,20,326	0.51	-0.57
Last 3 Years	3,60,000	3,82,387	3.96	6.35
Last 5 Years	6,00,000	7,33,551	7.98	14.16
Since Inception	15,40,000	42,62,172	14.79	17.54

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	1,18,500	-2.32	-6.64
Last 3 Years	3,60,000	3,69,554	1.71	1.94
Last 5 Years	6,00,000	7,00,322	6.13	8.05
Since Inception	13,00,000	24,59,363	11.26	12.59

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	1,33,721	21.97	12.79
Last 3 Years	3,60,000	4,33,086	12.40	7.62
Last 3 Years	6,00,000	8,34,278	13.16	14.67
Since Inception	6,30,000	8,88,351	13.04	14.70

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	1,16,305	-5.68	-4.81
Last 3 Years	3,60,000	3,67,086	1.27	2.59
Last 5 Years	6,00,000	6,83,770	5.17	6.82
Since Inception	27,20,000	91,72,303	9.59	11.20

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	1,23,575	5.59	7.04
Last 3 Years	3,60,000	3,94,069	5.97	7.31
Last 5 Years	6,00,000	6,99,497	6.08	7.25
Since Inception	14,60,000	20,64,166	5.51	5.99

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	1,20,612	0.95	-1.21
Last 3 Years	3,60,000	3,81,524	3.81	4.08
Last 5 Years	6,00,000	6,80,378	4.98	6.30
Since Inception	27,20,000	66,74,288	7.24	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 September 30, 2026

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

PGIM India Emerging Markets Equity Fund of Fund

Period	Amount (Rs.)		Returns (Annualised) (%)	
	Investment	PGIM India Emerging Markets Equity Fund of Fund	PGIM India Emerging Markets Equity Fund of Fund	MSCI Emerging market Index TRI [^]
Last 1 Year	1,20,000	1,31,301	18.04	32.49
Last 3 Years	3,60,000	5,16,141	24.90	35.10
Last 5 Years	6,00,000	9,46,046	18.28	25.05
Since Inception	22,90,000	45,86,908	6.79	11.72

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

PGIM India Global Equity Opportunities Fund of Fund

Period	Amount (Rs.)		Returns (Annualised) (%)	
	Investment	PGIM India Global Equity Opportunities Fund of Fund	PGIM India Global Equity Opportunities Fund of Fund	MSCI All Country World Index [^]
Last 1 Year	1,20,000	1,23,918	6.15	24.16
Last 3 Years	3,60,000	4,26,250	11.31	27.29
Last 5 Years	6,00,000	8,31,624	13.03	23.17
Since Inception	19,70,000	52,65,857	11.03	16.13

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	1,21,344	2.10	8.14
Last 3 Years	3,60,000	4,23,846	10.92	13.74
Since Inception	5,80,000	7,25,727	9.22	11.02

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	1,14,856	-7.88	-2.87
Last 3 Years	3,60,000	3,59,544	-0.08	3.31
Last 5 Years	6,00,000	6,59,674	3.75	6.71
Since Inception	6,80,000	7,69,593	4.32	7.14

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	1,18,708	-2.00	-5.86
Since Inception	3,20,000	3,29,411	2.13	1.17

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	1,20,976	1.52	-6.65
Since Inception	2,90,000	2,98,288	2.28	-1.21

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	1,24,923	7.73	-2.69
Since Inception	2,50,000	2,67,222	6.31	0.47

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	1,37,724	28.62	20.75
Since Inception	2,20,000	2,61,213	19.21	14.62

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

Source: Internal. [^]Benchmark. The above performance is for Regular Plan - Growth Option. Different plans have a different expense structure. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

IDCW** History												
Details as on September 30, 2026												
Scheme Name	Inception date	Record Date	2026		2025		2024		2023		2022	
			Div Rate	NAV	Div Rate	NAV	Div Rate	NAV	Div Rate	NAV	Div Rate	NAV
PGIM India Aggressive Hybrid Equity Fund-Direct Plan- IDCW	01-01-2013	27-03-2026	2.13	22.64	-	-	-	-	-	-	-	-
		28-03-2025	-	-	2.38	25.14	-	-	-	-	-	-
		22-03-2024	-	-	-	-	2.38	24.92	-	-	-	-
		24-03-2023	-	-	-	-	-	-	1.98	22.13	-	-
		25-03-2022	-	-	-	-	-	-	-	-	1.76	23.26
PGIM India Aggressive Hybrid Equity Fund-Direct Plan - Monthly IDCW	01-01-2013	18-09-2026	0.17	24.34	-	-	-	-	-	-	-	-
		17-08-2026	0.18	25.08	-	-	-	-	-	-	-	-
		17-07-2026	0.17	25.13	-	-	-	-	-	-	-	-
		18-06-2026	0.17	25.14	-	-	-	-	-	-	-	-
		19-05-2026	0.17	24.48	-	-	-	-	-	-	-	-
PGIM India Aggressive Hybrid Equity Fund-Regular Plan - IDCW	29-01-2004	27-03-2026	1.19	12.67	-	-	-	-	-	-	-	-
		28-03-2025	-	-	1.35	14.28	-	-	-	-	-	-
		22-03-2024	-	-	-	-	1.37	14.37	-	-	-	-
		24-03-2023	-	-	-	-	-	-	1.16	12.96	-	-
		25-03-2022	-	-	-	-	-	-	-	-	1.05	13.84
PGIM India Aggressive Hybrid Equity Fund-Regular Plan - Monthly IDCW	29-01-2004	18-09-2026	0.15	21.46	-	-	-	-	-	-	-	-
		17-08-2026	0.16	22.14	-	-	-	-	-	-	-	-
		17-07-2026	0.15	22.21	-	-	-	-	-	-	-	-
		18-06-2026	0.15	22.25	-	-	-	-	-	-	-	-
		19-05-2026	0.15	21.70	-	-	-	-	-	-	-	-
PGIM India Arbitrage Fund-Direct Plan - IDCW	27-08-2014	27-03-2026	0.63	12.21	-	-	-	-	-	-	-	-
		28-03-2025	-	-	0.90	12.07	-	-	-	-	-	-
		22-03-2024	-	-	-	-	0.60	12.01	-	-	-	-
		24-03-2023	-	-	-	-	-	-	0.55	11.73	-	-
		25-03-2022	-	-	-	-	-	-	-	-	0.47	11.66
PGIM India Arbitrage Fund-Direct Plan - Monthly IDCW	27-08-2014	18-09-2026	0.08	11.45	-	-	-	-	-	-	-	-
		17-08-2026	0.08	11.44	-	-	-	-	-	-	-	-
		17-07-2026	0.05	11.49	-	-	-	-	-	-	-	-
		18-06-2026	0.05	11.46	-	-	-	-	-	-	-	-
		19-05-2026	0.05	11.46	-	-	-	-	-	-	-	-
PGIM India Arbitrage Fund-Regular Plan - Monthly IDCW	27-08-2014	18-09-2026	0.08	11.21	-	-	-	-	-	-	-	-
		17-08-2026	0.08	11.21	-	-	-	-	-	-	-	-
		17-07-2026	0.05	11.26	-	-	-	-	-	-	-	-
		18-06-2026	0.05	11.24	-	-	-	-	-	-	-	-
		19-05-2026	0.05	11.24	-	-	-	-	-	-	-	-
PGIM India Arbitrage Fund-Regular Plan IDCW	27-08-2014	27-03-2026	0.59	11.49	-	-	-	-	-	-	-	-
		28-03-2025	-	-	0.86	11.44	-	-	-	-	-	-
		22-03-2024	-	-	-	-	0.40	11.46	-	-	-	-
		24-03-2023	-	-	-	-	-	-	0.52	11.11	-	-
		25-03-2022	-	-	-	-	-	-	-	-	0.45	11.12
PGIM India Balanced Advantage Fund-Direct Plan - IDCW	04-02-2021	27-03-2026	0.96	10.22	-	-	-	-	-	-	-	-
		28-03-2025	-	-	1.05	11.15	-	-	-	-	-	-
		22-03-2024	-	-	-	-	1.07	11.14	-	-	-	-
		24-03-2023	-	-	-	-	-	-	0.92	10.23	-	-
		25-03-2022	-	-	-	-	-	-	-	-	0.65	10.89
PGIM India Balanced Advantage Fund-Regular Plan - IDCW	04-02-2021	27-03-2026	0.64	10.10	-	-	-	-	-	-	-	-
		28-03-2025	-	-	1.03	10.89	-	-	-	-	-	-
		22-03-2024	-	-	-	-	1.06	11.07	-	-	-	-
		24-03-2023	-	-	-	-	-	-	0.40	10.32	-	-
		25-03-2022	-	-	-	-	-	-	-	-	0.64	10.66
PGIM India Corporate Bond Fund-Direct Plan- Annual IDCW	01-01-2013	27-03-2026	1.17	15.45	-	-	-	-	-	-	-	-
		28-03-2025	-	-	1.14	15.74	-	-	-	-	-	-
		22-03-2024	-	-	-	-	1.13	15.51	-	-	-	-
		24-03-2023	-	-	-	-	-	-	1.12	15.48	-	-
		25-03-2022	-	-	-	-	-	-	-	-	0.83	15.93
PGIM India Corporate Bond Fund-Direct Plan- Monthly IDCW	01-01-2013	25-09-2026	0.11	14.05	-	-	-	-	-	-	-	-
		28-08-2026	0.11	14.14	-	-	-	-	-	-	-	-
		31-07-2026	0.11	14.25	-	-	-	-	-	-	-	-
		25-06-2026	0.32	14.30	-	-	-	-	-	-	-	-
		29-05-2026	0.09	14.39	-	-	-	-	-	-	-	-
PGIM India Corporate Bond Fund-Direct Plan- Quarterly IDCW	01-01-2013	25-09-2026	0.26	12.60	-	-	-	-	-	-	-	-
		25-06-2026	0.29	12.79	-	-	-	-	-	-	-	-
		27-03-2026	0.23	12.77	-	-	-	-	-	-	-	-
		26-12-2025	-	-	0.22	12.98	-	-	-	-	-	-
		26-09-2025	-	-	0.13	13.02	-	-	-	-	-	-
PGIM India Corporate Bond Fund-Regular Plan - Annual IDCW	21-01-2003	27-03-2026	0.76	10.00	-	-	-	-	-	-	-	-
		28-03-2025	-	-	0.74	10.26	-	-	-	-	-	-
		22-03-2024	-	-	-	-	0.74	10.17	-	-	-	-
		24-03-2023	-	-	-	-	-	-	0.74	10.22	-	-
		25-03-2022	-	-	-	-	-	-	-	-	0.55	10.57
PGIM India Corporate Bond Fund-Regular Plan - Monthly IDCW	21-01-2003	25-09-2026	0.09	12.02	-	-	-	-	-	-	-	-
		28-08-2026	0.09	12.20	-	-	-	-	-	-	-	-
		31-07-2026	0.27	12.24	-	-	-	-	-	-	-	-
		25-06-2026	0.08	12.32	-	-	-	-	-	-	-	-
		29-05-2026	0.16	12.40	-	-	-	-	-	-	-	-

Income Distribution cum Capital Withdrawal option. # On face value of ₹ 10. Post IDCW per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. IDCW** distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future. **Note** - Details of dividend distributed in the last five years or last 5 dividend distributions. For complete details on the dividend history kindly refer <https://www.pgimindia.com/mutual-funds/nav-idcw>

IDCW** History

Details as on September 30, 2026

Scheme Name	Inception date	Record Date	2026		2025		2024		2023		2022	
			Div Rate	NAV	Div Rate	NAV	Div Rate	NAV	Div Rate	NAV	Div Rate	NAV
PGIM India Corporate Bond Fund-Regular Plan - Quarterly IDCW	21-01-2003	25-09-2026	0.23	11.06	-	-	-	-	-	-	-	-
		25-06-2026	0.24	11.24	-	-	-	-	-	-	-	-
		27-03-2026	0.20	11.23	-	-	-	-	-	-	-	-
		26-12-2025	-	-	0.20	11.43	-	-	-	-	-	-
		26-09-2025	-	-	0.10	11.48	-	-	-	-	-	-
PGIM India CRISIL IBX Gilt IndexApr 2028 Fund-Direct Plan - IDCW	22-02-2023	27-03-2026	0.62	10.41	-	-	-	-	-	-	-	-
		28-03-2025	-	-	0.75	10.35	-	-	-	-	-	-
		22-03-2024	-	-	-	-	0.65	10.22	-	-	-	-
PGIM India CRISIL IBX Gilt IndexApr 2028 Fund-Regular Plan - IDCW	22-02-2023	27-03-2026	0.62	10.35	-	-	-	-	-	-	-	-
		28-03-2025	-	-	0.75	10.31	-	-	-	-	-	-
		22-03-2024	-	-	-	-	0.65	10.20	-	-	-	-
PGIM India Dynamic Term Fund-Direct Plan - Quarterly IDCW	01-01-2013	25-09-2026	21.73	1,140.69	-	-	-	-	-	-	-	-
		25-06-2026	31.46	1,162.61	-	-	-	-	-	-	-	-
		27-03-2026	20.17	1,162.33	-	-	-	-	-	-	-	-
		26-12-2025	-	-	20.55	1,185.52	-	-	-	-	-	-
		26-09-2025	-	-	4.52	1,195.79	-	-	-	-	-	-
PGIM India Dynamic Term Fund-Regular Plan - Quarterly IDCW	12-01-2012	25-09-2026	19.46	1,021.33	-	-	-	-	-	-	-	-
		25-06-2026	25.08	1,044.09	-	-	-	-	-	-	-	-
		27-03-2026	18.11	1,043.69	-	-	-	-	-	-	-	-
		26-12-2025	-	-	18.51	1,067.59	-	-	-	-	-	-
		26-09-2025	-	-	0.85	1,080.08	-	-	-	-	-	-
PGIM India ELSS Tax Saver Fund-Direct Plan - IDCW	11-12-2015	27-03-2026	1.47	15.60	-	-	-	-	-	-	-	-
		28-03-2025	-	-	1.69	17.98	-	-	-	-	-	-
		22-03-2024	-	-	-	-	1.68	17.53	-	-	-	-
		24-03-2023	-	-	-	-	-	-	1.37	15.16	-	-
		25-03-2022	-	-	-	-	-	-	-	-	1.25	16.26
PGIM India ELSS Tax Saver Fund-Regular Plan - IDCW	11-12-2015	27-03-2026	1.37	14.53	-	-	-	-	-	-	-	-
		28-03-2025	-	-	1.60	17.02	-	-	-	-	-	-
		22-03-2024	-	-	-	-	1.62	16.84	-	-	-	-
		24-03-2023	-	-	-	-	-	-	1.33	14.79	-	-
		25-03-2022	-	-	-	-	-	-	-	-	1.24	16.09
PGIM India Emerging Markets Equity Fund of Fund-Direct Plan-IDCW	01-01-2013	25-03-2022	-	-	-	-	-	-	-	-	0.77	10.58
PGIM India Equity Savings Fund-Direct Plan- Annual IDCW	01-01-2013	27-03-2026	1.02	15.11	-	-	-	-	-	-	-	-
		28-03-2025	-	-	1.13	15.57	-	-	-	-	-	-
		22-03-2024	-	-	-	-	1.13	15.47	-	-	-	-
		24-03-2023	-	-	-	-	-	-	1.09	15.05	-	-
		25-03-2022	-	-	-	-	-	-	-	-	0.80	15.46
PGIM India Equity Savings Fund-Direct Plan- Monthly IDCW	01-01-2013	18-09-2026	0.09	13.50	-	-	-	-	-	-	-	-
		17-08-2026	0.10	13.70	-	-	-	-	-	-	-	-
		17-07-2026	0.07	13.72	-	-	-	-	-	-	-	-
		18-06-2026	0.07	13.61	-	-	-	-	-	-	-	-
		19-05-2026	0.07	13.51	-	-	-	-	-	-	-	-
PGIM India Equity Savings Fund-Regular Plan - Annual IDCW	29-01-2004	27-03-2026	0.95	14.18	-	-	-	-	-	-	-	-
		28-03-2025	-	-	1.07	14.74	-	-	-	-	-	-
		22-03-2024	-	-	-	-	1.08	14.78	-	-	-	-
		24-03-2023	-	-	-	-	-	-	1.05	14.50	-	-
		25-03-2022	-	-	-	-	-	-	-	-	0.78	15.03
PGIM India Equity Savings Fund-Regular Plan - Monthly IDCW	29-01-2004	18-09-2026	0.08	12.21	-	-	-	-	-	-	-	-
		17-08-2026	0.09	12.40	-	-	-	-	-	-	-	-
		17-07-2026	0.06	12.42	-	-	-	-	-	-	-	-
		18-06-2026	0.06	12.33	-	-	-	-	-	-	-	-
		19-05-2026	0.06	12.24	-	-	-	-	-	-	-	-
PGIM India Flexi Cap Fund-Direct Plan - IDCW	04-03-2015	27-03-2026	1.72	18.23	-	-	-	-	-	-	-	-
		28-03-2025	-	-	1.88	20.06	-	-	-	-	-	-
		22-03-2024	-	-	-	-	1.92	19.92	-	-	-	-
		24-03-2023	-	-	-	-	-	-	1.52	16.91	-	-
		25-03-2022	-	-	-	-	-	-	-	-	1.48	19.05
PGIM India Flexi Cap Fund-Regular Plan - IDCW	04-03-2015	27-03-2026	1.51	15.99	-	-	-	-	-	-	-	-
		28-03-2025	-	-	1.67	17.83	-	-	-	-	-	-
		22-03-2024	-	-	-	-	1.73	17.95	-	-	-	-
		24-03-2023	-	-	-	-	-	-	1.39	15.45	-	-
		25-03-2022	-	-	-	-	-	-	-	-	1.37	17.69
PGIM India Gilt Fund-Direct Plan - Quarterly IDCW	01-01-2013	25-09-2026	0.27	13.63	-	-	-	-	-	-	-	-
		25-06-2026	0.48	13.94	-	-	-	-	-	-	-	-
		27-03-2026	0.25	13.96	-	-	-	-	-	-	-	-
		26-12-2025	-	-	0.25	14.39	-	-	-	-	-	-
		27-06-2025	-	-	0.18	14.57	-	-	-	-	-	-

Income Distribution cum Capital Withdrawal option. # On face value of ₹ 10. Post IDCW per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. IDCW** distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future. **Note** - Details of dividend distributed in the last five years or last 5 dividend distributions. For complete details on the dividend history kindly refer <https://www.pgimindia.com/mutual-funds/nav-idcw>

IDCW** History

Details as on September 30, 2026

Scheme Name	Inception date	Record Date	2026		2025		2024		2023		2022	
			Div Rate	NAV	Div Rate	NAV	Div Rate	NAV	Div Rate	NAV	Div Rate	NAV
PGIM India Gilt Fund-Regular Plan - Quarterly IDCW	27-10-2008	25-09-2026	0.25	12.76	-	-	-	-	-	-	-	-
		25-06-2026	0.42	13.08	-	-	-	-	-	-	-	-
		27-03-2026	0.23	13.10	-	-	-	-	-	-	-	-
		26-12-2025	-	-	0.24	13.53	-	-	-	-	-	-
		27-06-2025	-	-	0.14	13.75	-	-	-	-	-	-
PGIM India Global Equity Opportunities Fund of Fund-Regular Plan - IDCW	13-05-2010	25-03-2022	-	-	-	-	-	-	-	-	1.86	26.44
PGIM India Large and Mid Cap Fund-Direct Plan - IDCW	12-02-2024	27-03-2026	0.54	10.47	-	-	-	-	-	-	-	-
		28-03-2025	-	-	0.54	11.07	-	-	-	-	-	-
PGIM India Large and Mid Cap Fund-Regular Plan - IDCW	12-02-2024	27-03-2026	0.55	10.32	-	-	-	-	-	-	-	-
		28-03-2025	-	-	0.26	11.12	-	-	-	-	-	-
PGIM India Large Cap Fund-Direct Plan- IDCW	01-01-2013	25-09-2026	0.53	25.20	-	-	-	-	-	-	-	-
		25-06-2026	0.54	26.17	-	-	-	-	-	-	-	-
		27-03-2026	0.53	24.67	-	-	-	-	-	-	-	-
		26-12-2025	-	-	0.59	28.73	-	-	-	-	-	-
		26-09-2025	-	-	0.60	28.12	-	-	-	-	-	-
PGIM India Large Cap Fund-Regular Plan - IDCW	21-01-2003	25-09-2026	0.37	17.32	-	-	-	-	-	-	-	-
		25-06-2026	0.37	18.07	-	-	-	-	-	-	-	-
		27-03-2026	0.37	17.09	-	-	-	-	-	-	-	-
		26-12-2025	-	-	0.41	19.98	-	-	-	-	-	-
		26-09-2025	-	-	0.42	19.63	-	-	-	-	-	-
PGIM India Liquid Fund-Direct Plan- Daily IDCW	01-01-2013	16-10-2023	-	-	-	-	-	-	0.02	108.57	-	-
		15-10-2023	-	-	-	-	-	-	0.02	108.57	-	-
		14-10-2023	-	-	-	-	-	-	0.02	108.57	-	-
		13-10-2023	-	-	-	-	-	-	0.02	108.57	-	-
		12-10-2023	-	-	-	-	-	-	0.02	108.57	-	-
PGIM India Liquid Fund-Direct Plan- Monthly IDCW	01-01-2013	25-09-2026	0.74	115.41	-	-	-	-	-	-	-	-
		28-08-2026	0.79	115.63	-	-	-	-	-	-	-	-
		31-07-2026	0.81	115.85	-	-	-	-	-	-	-	-
		25-06-2026	0.80	115.91	-	-	-	-	-	-	-	-
		29-05-2026	0.63	116.05	-	-	-	-	-	-	-	-
PGIM India Liquid Fund-Direct Plan- Weekly IDCW	01-01-2013	25-09-2026	0.10	100.50	-	-	-	-	-	-	-	-
		18-09-2026	0.10	100.50	-	-	-	-	-	-	-	-
		11-09-2026	0.10	100.50	-	-	-	-	-	-	-	-
		04-09-2026	0.15	100.50	-	-	-	-	-	-	-	-
		28-08-2026	0.13	100.50	-	-	-	-	-	-	-	-
PGIM India Liquid Fund-Regular Plan - Daily IDCW	05-09-2007	30-09-2026	0.02	100.30	-	-	-	-	-	-	-	-
		29-09-2026	0.02	100.30	-	-	-	-	-	-	-	-
		28-09-2026	0.01	100.30	-	-	-	-	-	-	-	-
		27-09-2026	0.02	100.30	-	-	-	-	-	-	-	-
		26-09-2026	0.02	100.30	-	-	-	-	-	-	-	-
PGIM India Liquid Fund-Regular Plan - Monthly IDCW	05-09-2007	25-09-2026	0.74	115.81	-	-	-	-	-	-	-	-
		28-08-2026	0.79	116.03	-	-	-	-	-	-	-	-
		31-07-2026	0.82	116.27	-	-	-	-	-	-	-	-
		25-06-2026	0.79	116.35	-	-	-	-	-	-	-	-
		29-05-2026	0.64	116.49	-	-	-	-	-	-	-	-
PGIM India Liquid Fund-Regular Plan - Weekly IDCW	05-09-2007	25-09-2026	0.10	100.50	-	-	-	-	-	-	-	-
		18-09-2026	0.10	100.50	-	-	-	-	-	-	-	-
		11-09-2026	0.10	100.50	-	-	-	-	-	-	-	-
		04-09-2026	0.15	100.50	-	-	-	-	-	-	-	-
		28-08-2026	0.13	100.50	-	-	-	-	-	-	-	-
PGIM India Midcap Fund-Regular Plan - IDCW	02-12-2013	27-03-2026	1.94	20.49	-	-	-	-	-	-	-	-
		28-03-2025	-	-	2.17	22.76	-	-	-	-	-	-
		22-03-2024	-	-	-	-	2.18	22.67	-	-	-	-
		24-03-2023	-	-	-	-	-	-	1.75	19.38	-	-
		25-03-2022	-	-	-	-	-	-	-	-	1.63	21.37
PGIM India Money Market Fund-Direct Plan - Daily IDCW	06-03-2020	30-09-2026	0.43	1,010.43	-	-	-	-	-	-	-	-
		29-09-2026	0.02	1,010.43	-	-	-	-	-	-	-	-
		28-09-2026	0.39	1,010.43	-	-	-	-	-	-	-	-
		23-09-2026	0.21	1,010.43	-	-	-	-	-	-	-	-
		22-09-2026	0.27	1,010.43	-	-	-	-	-	-	-	-
PGIM India Money Market Fund-Direct Plan - Monthly IDCW	06-03-2020	25-09-2026	7.56	1,048.79	-	-	-	-	-	-	-	-
		28-08-2026	7.58	1,051.48	-	-	-	-	-	-	-	-
		31-07-2026	7.74	1,053.37	-	-	-	-	-	-	-	-
		25-06-2026	11.21	1,054.08	-	-	-	-	-	-	-	-
		29-05-2026	6.31	1,055.85	-	-	-	-	-	-	-	-
PGIM India Money Market Fund-Direct Plan - Weekly IDCW	06-03-2020	25-09-2026	1.20	1,001.06	-	-	-	-	-	-	-	-
		18-09-2026	1.22	1,001.31	-	-	-	-	-	-	-	-
		11-09-2026	1.19	1,001.88	-	-	-	-	-	-	-	-
		04-09-2026	1.23	1,002.33	-	-	-	-	-	-	-	-
		28-08-2026	1.26	1,001.27	-	-	-	-	-	-	-	-

Income Distribution cum Capital Withdrawal option. # On face value of ₹ 10. Post IDCW per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. IDCW** distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future. **Note** - Details of dividend distributed in the last five years or last 5 dividend distributions. For complete details on the dividend history kindly refer <https://www.pgimindia.com/mutual-funds/nav-idcw>

IDCW** History

Details as on September 30, 2026

Scheme Name	Inception date	Record Date	2026		2025		2024		2023		2022	
			Div Rate	NAV	Div Rate	NAV	Div Rate	NAV	Div Rate	NAV	Div Rate	NAV
PGIM India Money Market Fund-Regular Plan - Daily IDCW	06-03-2020	22-09-2026	0.26	1,009.09	-	-	-	-	-	-	-	-
		23-09-2026	0.20	1,009.09	-	-	-	-	-	-	-	-
		28-09-2026	0.36	1,009.09	-	-	-	-	-	-	-	-
		29-09-2026	0.02	1,009.09	-	-	-	-	-	-	-	-
		30-09-2026	0.43	1,009.09	-	-	-	-	-	-	-	-
PGIM India Money Market Fund-Regular Plan - Monthly IDCW	06-03-2020	25-09-2026	7.48	1,038.23	-	-	-	-	-	-	-	-
		28-08-2026	7.50	1,041.06	-	-	-	-	-	-	-	-
		31-07-2026	7.67	1,043.11	-	-	-	-	-	-	-	-
		25-06-2026	10.88	1,044.05	-	-	-	-	-	-	-	-
		29-05-2026	6.25	1,045.77	-	-	-	-	-	-	-	-
PGIM India Money Market Fund-Regular Plan - Weekly IDCW	06-03-2020	25-09-2026	1.03	1,001.19	-	-	-	-	-	-	-	-
		18-09-2026	1.18	1,001.31	-	-	-	-	-	-	-	-
		11-09-2026	1.15	1,001.88	-	-	-	-	-	-	-	-
		04-09-2026	1.22	1,002.33	-	-	-	-	-	-	-	-
		28-08-2026	1.61	1,001.29	-	-	-	-	-	-	-	-
PGIM India Overnight Fund-Direct Plan - Daily IDCW	27-08-2019	26-09-2026	0.14	1,000.01	-	-	-	-	-	-	-	-
		27-09-2026	0.14	1,000.01	-	-	-	-	-	-	-	-
		28-09-2026	0.14	1,000.01	-	-	-	-	-	-	-	-
		29-09-2026	0.13	1,000.01	-	-	-	-	-	-	-	-
		30-09-2026	0.13	1,000.01	-	-	-	-	-	-	-	-
PGIM India Overnight Fund-Direct Plan - Weekly IDCW	27-08-2019	25-09-2026	0.97	1,000.05	-	-	-	-	-	-	-	-
		18-09-2026	1.20	1,000.06	-	-	-	-	-	-	-	-
		11-09-2026	1.07	1,000.09	-	-	-	-	-	-	-	-
		04-09-2026	1.39	1,000.10	-	-	-	-	-	-	-	-
		28-08-2026	1.25	1,000.12	-	-	-	-	-	-	-	-
PGIM India Overnight Fund-Regular Plan - Daily IDCW	27-08-2019	30-09-2026	0.12	1,000.00	-	-	-	-	-	-	-	-
		29-09-2026	0.10	1,000.00	-	-	-	-	-	-	-	-
		28-09-2026	0.13	1,000.00	-	-	-	-	-	-	-	-
		27-09-2026	0.12	1,000.00	-	-	-	-	-	-	-	-
		26-09-2026	0.15	1,000.00	-	-	-	-	-	-	-	-
PGIM India Overnight Fund-Regular Plan - Weekly IDCW	27-08-2019	25-09-2026	0.95	1,006.73	-	-	-	-	-	-	-	-
		18-09-2026	0.91	1,006.73	-	-	-	-	-	-	-	-
		11-09-2026	0.85	1,006.73	-	-	-	-	-	-	-	-
		04-09-2026	0.89	1,006.75	-	-	-	-	-	-	-	-
		28-08-2026	0.94	1,006.75	-	-	-	-	-	-	-	-
PGIM India Small Cap Fund-Direct Plan - IDCW	29-07-2021	27-03-2026	1.15	12.32	-	-	-	-	-	-	-	-
		28-03-2025	-	-	1.22	13.04	-	-	-	-	-	-
		22-03-2024	-	-	-	-	0.35	12.89	-	-	-	-
		24-03-2023	-	-	-	-	-	-	0.35	10.06	-	-
		27-03-2026	1.10	11.78	-	-	-	-	-	-	-	-
PGIM India Small Cap Fund-Regular Plan - IDCW	29-07-2021	28-03-2025	-	-	1.19	12.66	-	-	-	-	-	-
		22-03-2024	-	-	-	-	0.35	12.72	-	-	-	-
		30-09-2026	0.00	10.02	-	-	-	-	-	-	-	-
PGIM India Ultra Short Term Fund-Direct Plan- Daily IDCW	01-01-2013	29-09-2026	0.00	10.02	-	-	-	-	-	-	-	-
		28-09-2026	0.00	10.02	-	-	-	-	-	-	-	-
		23-09-2026	0.00	10.02	-	-	-	-	-	-	-	-
		22-09-2026	0.00	10.02	-	-	-	-	-	-	-	-
		25-09-2026	0.08	12.22	-	-	-	-	-	-	-	-
PGIM India Ultra Short Term Fund-Direct Plan- Monthly IDCW	01-01-2013	28-08-2026	0.09	12.25	-	-	-	-	-	-	-	-
		31-07-2026	0.09	12.28	-	-	-	-	-	-	-	-
		25-06-2026	0.12	12.29	-	-	-	-	-	-	-	-
		29-05-2026	0.07	12.31	-	-	-	-	-	-	-	-
		25-09-2026	0.01	10.26	-	-	-	-	-	-	-	-
PGIM India Ultra Short Term Fund-Direct Plan- Weekly IDCW	01-01-2013	18-09-2026	0.01	10.26	-	-	-	-	-	-	-	-
		11-09-2026	0.01	10.26	-	-	-	-	-	-	-	-
		04-09-2026	0.02	10.26	-	-	-	-	-	-	-	-
		31-07-2026	0.01	10.26	-	-	-	-	-	-	-	-
		30 -09- 2026	0.00	10.02	-	-	-	-	-	-	-	-
PGIM India Ultra Short Term Fund-Regular Plan - Daily IDCW	21-10-2003	29 -09- 2026	0.00	10.02	-	-	-	-	-	-	-	-
		28 -09- 2026	0.00	10.02	-	-	-	-	-	-	-	-
		23 -09- 2026	0.00	10.02	-	-	-	-	-	-	-	-
		22 -09- 2026	0.00	10.02	-	-	-	-	-	-	-	-
		27-01-2023	-	-	-	-	-	0.05	12.54	-	-	-
PGIM India Ultra Short Term Fund-Regular Plan - Monthly IDCW	21-10-2003	30-12-2022	-	-	-	-	-	-	-	0.04	12.53	-
		25-11-2022	-	-	-	-	-	-	-	-	0.04	12.50
		28-10-2022	-	-	-	-	-	-	-	-	0.04	12.48
		30-09-2022	-	-	-	-	-	-	-	-	0.04	12.47
		28-08-2026	0.02	10.08	-	-	-	-	-	-	-	-
PGIM India Ultra Short Term Fund-Regular Plan - Weekly IDCW	21-10-2003	21-08-2026	0.00	10.08	-	-	-	-	-	-	-	-
		14-08-2026	0.01	10.08	-	-	-	-	-	-	-	-
		07-08-2026	0.02	10.08	-	-	-	-	-	-	-	-
		31-07-2026	0.01	10.08	-	-	-	-	-	-	-	-

Income Distribution cum Capital Withdrawal option. # On face value of ₹ 10. Post IDCW per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. IDCW** distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future. **Note** - Details of dividend distributed in the last five years or last 5 dividend distributions. For complete details on the dividend history kindly refer <https://www.pgimindia.com/mutual-funds/nav-idcw>

IDCW** History

Details as on September 30, 2026

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

Income Distribution cum Capital Withdrawal option. # On face value of ₹ 10. Post IDCW per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. IDCW** distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future. **Note** - Details of dividend distributed in the last five years or last 5 dividend distributions. For complete details on the dividend history kindly refer <https://www.pgimindia.com/mutual-funds/nav-idcw>

SUBSCRIPTION DETAILS

Fund Category	Equity Funds	Fund of Funds*	Liquid Funds	Debt Funds
Funds	PGIM India Large Cap Fund, PGIM India Flexi Cap Fund, PGIM India Large and Midcap Fund, PGIM India Multi Cap Fund, PGIM India Midcap Fund, PGIM India Small Cap Fund, PGIM India ELSS Tax Saver Fund, PGIM India HealthCare Fund, PGIM India Retirement Fund, PGIM India Aggressive Hybrid Equity Fund, PGIM India Arbitrage Fund, PGIM India Equity Savings Fund, PGIM India Balanced Advantage Fund, PGIM India Multi Asset Allocation Fund	PGIM India Emerging Markets Equity Fund of Fund, PGIM India Global Equity Opportunities Fund of Fund, PGIM India Global Select Real Estate Securities Fund of Fund	PGIM India Overnight Fund, PGIM India Liquid Fund	PGIM India Ultra Short Term Fund, PGIM India Money Market Fund, PGIM India Dynamic Term Fund, PGIM India Corporate Bond Fund, PGIM India Gilt Fund, PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund
Application Amount	₹ 5000/- and in multiples of ₹ 1/- thereafter. For PGIM India ELSS Tax Saver Fund: Minimum of ₹ 500/- and in multiples of ₹ 500/- thereafter.	₹ 5000/- and in multiples of ₹ 1/- thereafter.	₹ 5000/- and in multiples of ₹ 1/- thereafter.	₹ 5000/- and in multiples of ₹ 1/- thereafter.
Additional Purchase Amount	₹ 1000/- and in multiples of ₹ 1/- thereafter. For PGIM India ELSS Tax Saver Fund: Minimum of ₹ 500/- and in multiples of ₹ 500/- thereafter.	₹ 1000/- and in multiples of ₹ 1/- thereafter.	₹ 1000/- and in multiples of ₹ 1/- thereafter.	₹ 1000/- and in multiples of ₹ 1/- thereafter.
Repurchase / Redemption Amount	Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter or account balance whichever is lower.	Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter or account balance whichever is lower.	Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter or account balance whichever is lower.	Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter or account balance whichever is lower.
SIP/Top Up SIP/STP/SWP	Available	Available	Available	Available
Investment Amount for SIP	Monthly and Quarterly: 5 Instalments of ₹ 1,000/- each and in multiples of ₹ 1/- thereafter. For PGIM India ELSS Tax Saver Fund: Monthly: 12 installments of ₹ 500/- each and in multiples of ₹ 500/- thereafter or 6 installments of ₹ 1000/- each and in multiples of ₹ 500/- thereafter. Quarterly: 6 installments of ₹ 1000/- each and in multiples of ₹ 500/- thereafter.	Monthly and Quarterly: 5 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.	Monthly and Quarterly: 5 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.	Monthly and Quarterly: 5 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.
Investment Amount for Top Up SIP	₹ 100/- and in multiples of ₹ 1/- thereafter. For PGIM India ELSS Tax Saver Fund: Monthly: ₹ 500/- each and in multiples of ₹ 500/- thereafter. Quarterly: ₹ 1000/- each and in multiples of ₹ 500/- thereafter.	₹ 100/- each and in multiples of ₹ 1/- thereafter.	₹ 100/- each and in multiples of ₹ 1/- thereafter.	₹ 100/- each and in multiples of ₹ 1/- thereafter.
Investment Amount for STP	Daily/Weekly/Monthly/Quarterly: 5 instalments of ₹ 1000/- and in multiples of ₹ 1/- thereafter, for all open ended schemes except PGIM India ELSS Tax Saver Fund & PGIM India Retirement Fund. For PGIM India Retirement Fund##: 5 instalments of ₹ 1000/- and in multiples of ₹ 1/- thereafter. For PGIM India ELSS Tax Saver Fund##: 6 instalments of ₹ 1000/- in multiples of ₹ 500/- thereafter.	Daily/Weekly/Monthly/Quarterly: 5 installments of ₹ 1000/- and in multiples of ₹ 1/- thereafter.	Daily/Weekly/Monthly/Quarterly: 5 instalments of ₹ 1000/- and in multiples of ₹ 1/- thereafter.	Daily/Weekly/Monthly/Quarterly: 5 instalments of ₹ 1000/- and in multiples of ₹ 1/- thereafter.
Investment Amount for Top-up STP	Half Yearly/Yearly (in case of Monthly/Quarterly frequency): Minimum Top Up amount is ₹ 1000/- and in multiples of ₹ 1/- thereafter, for all open ended schemes except PGIM India ELSS Tax Saver Fund & PGIM India Retirement Fund. For PGIM India Retirement Fund##: Minimum Top Up amount is ₹ 1000/- and in multiples of ₹ 1/- thereafter. For PGIM India ELSS Tax Saver Fund##: ₹ 1000/- in multiples of ₹ 500/- thereafter.	Half Yearly (in case of Monthly/Quarterly) Yearly Top Up (in case of Annual frequency): Minimum Top Up amount is ₹ 1000/- and in multiples of ₹ 1/- thereafter.	Half Yearly (in case of Monthly & Quarterly Frequency), Yearly Top Up (in case of Annual Frequency): Minimum Top Up amount is ₹ 1000/- and in multiples of ₹ 1/- thereafter.	Half Yearly (in case of Monthly & Quarterly Frequency), Yearly Top Up (in case of Annual Frequency): Minimum Top Up amount is ₹ 1000/- and in multiples of ₹ 1/- for all open ended schemes.
STP Capital Appreciation	Weekly, Monthly & Quarterly: 5 instalments with capital appreciation of ₹ 1000/- and in multiples of ₹ 1/- thereafter, for all open ended schemes except PGIM India ELSS Tax Saver Fund & PGIM India Retirement Fund. For PGIM India ELSS Tax Saver Fund##: Minimum 6 instalments of ₹ 1000/- in multiples of ₹ 500/- thereafter. For PGIM India Retirement Fund##: 5 instalments of ₹ 1000/- and in multiples of ₹ 1/- thereafter.	Weekly, Monthly & Quarterly: 5 instalments with minimum Capital Appreciation of ₹ 1000/- and in multiples of ₹ 1/- thereafter.	Weekly, Monthly & Quarterly: 5 instalments with capital appreciation with ₹ 1000/- and in multiples of ₹ 1/- thereafter.	Weekly, Monthly & Quarterly: 5 instalments with capital appreciation with ₹ 1000/- and in multiples of ₹ 1/- thereafter for all open ended schemes.
Investment Amount for SWP	Monthly/Quarterly/Annual options: 5 instalments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter for all open ended schemes except PGIM India ELSS Tax Saver Fund & PGIM India Retirement Fund. For PGIM India Retirement Fund##: Minimum Top Up amount is ₹ 1000/- and in multiples of ₹ 1/- thereafter. For PGIM India ELSS Tax Saver Fund##: ₹ 1000/- in multiples of ₹ 500/- thereafter.	Monthly/Quarterly/Annual: 5 (five) instalments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.	Monthly/Quarterly/Annual: 5 instalments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.	Monthly/Quarterly/Annual: 5 instalments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter for all open ended schemes.
Investment Amount for Top-up SWP	Half Yearly Top Up (in case of Monthly & Quarterly Frequency), Yearly Top Up (in case of Annual): Minimum Top-Up amount is ₹ 1000/- and in multiples of ₹ 1/- thereafter for all open ended schemes except for PGIM India ELSS Tax Saver Fund & PGIM India Retirement Fund. For PGIM India Retirement Fund##: Minimum Top Up amount is ₹ 1000/- and in multiples of ₹ 1/- thereafter. For PGIM India ELSS Tax Saver Fund##: ₹ 1000/- in multiples of ₹ 500/- thereafter.	Half Yearly (in case of Monthly & Quarterly Frequency) Yearly Top Up (in case of Annual): Minimum Top Up amount is ₹ 1000/- and in multiples of ₹ 1/- thereafter.	Half Yearly (in case of Monthly, Quarterly Frequency) Yearly Top Up (in case of Annual frequency): Minimum Top Up amount is ₹ 1000/- and in multiples of ₹ 1/- thereafter.	Half Yearly (in case of Monthly, Quarterly Frequency) Yearly Top Up (in case of Annual frequency): Minimum Top Up amount is ₹ 1000/- and in multiples of ₹ 1/- for all open ended schemes.
SWP Capital Appreciation	Weekly, Monthly & Quarterly and Annual interval: 5 instalments with minimum capital appreciation of ₹ 1000/- and in multiples of ₹ 1/- thereafter for all open ended schemes except PGIM India ELSS Tax Saver Fund & PGIM India Retirement Fund. For PGIM India Retirement Fund##: Minimum 5 instalments of ₹ 1000/- in multiples of ₹ 1/- thereafter. For PGIM India ELSS Tax Saver Fund##: ₹ 1000/- in multiples of ₹ 500/- thereafter.	Weekly, Monthly & Quarterly and Annual interval: 5 instalments with minimum capital appreciation of ₹ 1000/- and in multiples of ₹ 1/- thereafter.	Weekly, Monthly, Quarterly and Annual: 5 instalments with capital appreciation ₹ 1000/- and in multiples of ₹ 1/- thereafter.	Weekly, Monthly, Quarterly and Annual: 5 instalments with capital appreciation ₹ 1000/- and in multiples of ₹ 1/- thereafter for all open ended schemes.

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

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

How to read the Factsheet

Fund Manager:

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription:

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount:

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity:

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP:

SIP or systematic investment plan works on the principle of making periodic investment of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs. 500 every 15th of the month in an equity fund for a period of three years.

NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark:

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10- year Gsec.

Entry Load:

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/ agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV (as on 29 Nov 2024) is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs. 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit load:

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV (as on 29 Nov 2024) at the time of redemption. For instance, if the NAV is Rs. 100 and the exit load is 1%, the redemption price would be Rs. 99 per unit.

Modified Duration:

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Macaulay Duration:

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Standard Deviation:

Standard Deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio:

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta:

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM:

AUM or assets under management refers to the recent/ updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings:

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/ securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme:

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile:

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Portfolio Turnover:

Portfolio Turnover is a measure of how frequently assets within a fund are bought and sold by the managers.

R-Squared:

R-Squared is a statistical measure that represents the percentage of a fund or security's movements that can be explained by movements in a benchmark index.

Average Maturity:

In a mutual fund containing debt securities, Average Maturity is the average amount of time until the debt securities mature.

Portfolio Yield:

Portfolio Yield is computed by determining the cash flows for the portfolio and determining the interest rate that will make the present value of the cash flows equal to the market value of the portfolio.

Total Expense Ratio:

Weighted Average i.e. Total Expense of the month / average Asset / number of days in month* days in a year.

PGIM India Balanced Advantage Fund (Details as on October 01, 2026)	
NIFTY 500 P/E as on September 30, 2026	21.77
Long - term Average P/E of Nifty 500	23.93
Last 20 Days Moving Average of Nifty 500 P/E	22.08
Variation	-8%
Applicable P/E Variation Table	Falling Variation
Applicable P/E Variation Band	Between -10% to 0%
Equity Allocation for the month	82.22%

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%.

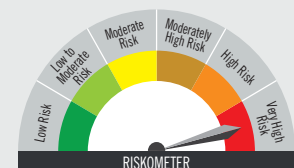
*** Fund will have at least 65% exposure to equity and equity related instruments at all points of time. Within this, minimum directional exposure to Equity will not go below 30% and the balance exposure will be invested in derivatives.

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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Today, our core values and focus on ethics are more important than ever. Investors need more than short-term success, they need a long term investment partner.

As we look to the future, our continued endeavour to investment performance, driven by strong process, product innovation and service, may enable us to continue to deliver long term results for our investors. We have been actively managing our investors' assets through our investment expertise in equity mutual funds, debt mutual funds and international fund of funds.

To know more, contact your Mutual Fund Distributor or RIA.

