



PGIM
India Mutual Fund

FACT SHEET

April 2026

MAAF: My Asset Allocation Formula

Invest in

PGIM INDIA

MULTI ASSET ALLOCATION FUND

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

To know more, contact your financial advisor.

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



www.pgimindia.com/mutual-funds

1800 209 7446

Follow us on:

© Prudential Financial, Inc. (PFI) and its related entities. PGIM, the PGIM logo, and the Rock symbol are service marks of Prudential Financial, Inc., and its related entities, registered in many jurisdictions worldwide.

This product is suitable for investors who are seeking*

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

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

Scheme Riskometer



The risk of the scheme is very high

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

	Page No.
From the CEO's desk	3
Market Review	5
Snapshot of Equity Funds Reckoner	6
PGIM India Large Cap Fund	9
(Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)	
PGIM India Flexi Cap Fund	10
(Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)	
PGIM India Large and Midcap Fund	11
(Large and Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)	
PGIM India Multi Cap Fund	12
(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)	
PGIM India Midcap Fund	13
(Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks)	
PGIM India Small Cap Fund	14
(Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks)	
PGIM India ELSS Tax Saver Fund	15
(An ELSS Fund - An Open Ended Equity Linked Savings Scheme with a statutory lock-in of 3 years and tax benefit)	
PGIM India HealthCare Fund	16
(Sectoral Fund - An open ended equity scheme investing in healthcare and pharmaceutical sector)	
PGIM India Retirement Fund	17
(Solution Oriented Scheme – Retirement Fund - An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))	
PGIM India Emerging Markets Equity Fund of Fund	18
(A Fund of funds investing overseas - An open ended equity fund of fund scheme investing in PGIM Jennison Emerging Markets Equity Fund)	
PGIM India Global Equity Opportunities Fund of Fund	19
(A Fund of funds investing overseas - An open ended equity fund of fund scheme investing in PGIM Jennison Global Equity Opportunities Fund)	
PGIM India Global Select Real Estate Securities Fund of Fund	20
(A Fund of funds investing overseas - An open-ended equity fund of fund scheme investing in PGIM Global Select Real Estate Securities Fund)	
PGIM India Aggressive Hybrid Equity Fund	21
(An Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments)	
PGIM India Arbitrage Fund	22
(An Arbitrage Fund - An open ended scheme investing in arbitrage opportunities)	
PGIM India Equity Savings Fund	23
(An Equity Savings Fund - An Open Ended Scheme investing in equity, arbitrage and debt)	
PGIM India Balanced Advantage Fund	24
(Balanced Advantage Fund - An open ended dynamic asset allocation fund)	
PGIM India Multi Asset Allocation Fund	25
(Multi Asset Allocation Fund - An open ended scheme investing in Equity and Equity related instruments, Debt & Money Market instruments, Gold ETFs & Silver ETFs)	
Snapshot of Debt Funds Reckoner	26
PGIM India Overnight Fund	28
(An Overnight Fund - An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme.)	
PGIM India Liquid Fund	29
(Liquid Fund - An Open ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk scheme.)	
PGIM India Ultra Short Duration Fund	30
(An Ultra-Short Duration Fund - An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk scheme.)	
PGIM India Money Market Fund	31
(A Money Market Fund - An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.)	
(The scheme has 1 segregated portfolio which was created under PGIM India Credit Risk Fund. Main portfolio of PGIM India Credit Risk Fund was merged with PGIM India Low Duration Fund w.e.f. January 22, 2022 which was further merged with PGIM India Money Market Fund w.e.f. September 30, 2023.)	
PGIM India Dynamic Bond Fund	32
(Dynamic Bond Fund - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk scheme.)	
PGIM India Corporate Bond Fund	33
(Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.)	
PGIM India Gilt Fund	34
(Gilt Fund - An open ended debt scheme investing in government securities across maturities. A relatively high interest rate risk and relatively low credit risk scheme.)	
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	35
(Index Fund - An open-ended Target Maturity Index Fund investing in constituents of the CRISIL-IBX Gilt Index - April 2028. A relatively high interest rate risk and relatively low credit risk)	
SIP Performance	37
Subscription Details	39
How to read the Factsheet	40



Abhishek Tiwari
CEO

Navigating Geopolitical Uncertainty, Staying the Course

Dear Investors and Partners,

The year 2026 has tested investor conviction. Geopolitical tensions in the Middle East, crude oil surging from \$61/barrel in December 2025 to \$118 in March 2026 — a 57% spike in under three months — the rupee at record lows near 95.33, and global trade recalibrations have pushed the Nifty 50 down ~8% year-to-date, as of May 5, 2026. The Strait of Hormuz, through which roughly one-fifth of the world's oil flows, has been significantly disrupted. For India, which imports over 85% of its crude, this isn't a distant headline — it directly impacts inflation, the current account deficit, and corporate margins.

The Reserve Bank of India (RBI) Governor Sanjay Malhotra captured the moment well in April: "The economy is confronted with a supply shock. It is prudent to wait and watch the changing circumstances and the evolving growth-inflation outlook." The RBI has responded with 125 basis points of rate cuts since February 2025 — the most aggressive easing cycle since 2019.

Add to this a US economy where inflation remains stubbornly above the Fed's 2% target, shifting trade alliances, and a volatile global labour market — and you have a macro backdrop that tests even the most seasoned investor's nerve.

So what should investors do in times like these? The honest answer: very little that's different from what they should have been doing all along.

The Real Risk: Reacting, Not Staying

In our research series Behaviour Edge, we've explored how investor behaviour — not markets — is the biggest barrier to wealth creation. Daniel Crosby, in *The Laws of Wealth*, notes that there are 117 documented behavioural biases that affect financial decisions. Yet most of the conversation dwells on what's broken, without guiding investors toward meaningful solutions. This also makes me remind of the fact that while the Frontal cortex is what separates the humans from rest of the animals, it is also the single most important reason for behavioral biases stemming out of fear or potential losses.

The most common mistake during geopolitical turmoil is reacting — exiting equities, abandoning asset allocation, chasing the "safe" asset of the moment. Behavioural finance calls this loss aversion and herding. In practice, it means buying high and selling low, over and over again.

Consider this instead: Indian equities have delivered positive calendar-year returns in 18 of the last 21 years — despite experiencing meaningful intra-year drawdowns every single year. The Nifty 50's 1-year rolling returns range from -56% to +108%. But extend that to a 10-year horizon, and the range narrows dramatically to just 16.5%, with a stable average of ~13.8% CAGR. Longer time horizons don't just reduce volatility — they make outcomes far more predictable.

Why Asset Allocation Matters More Than Picking Winners

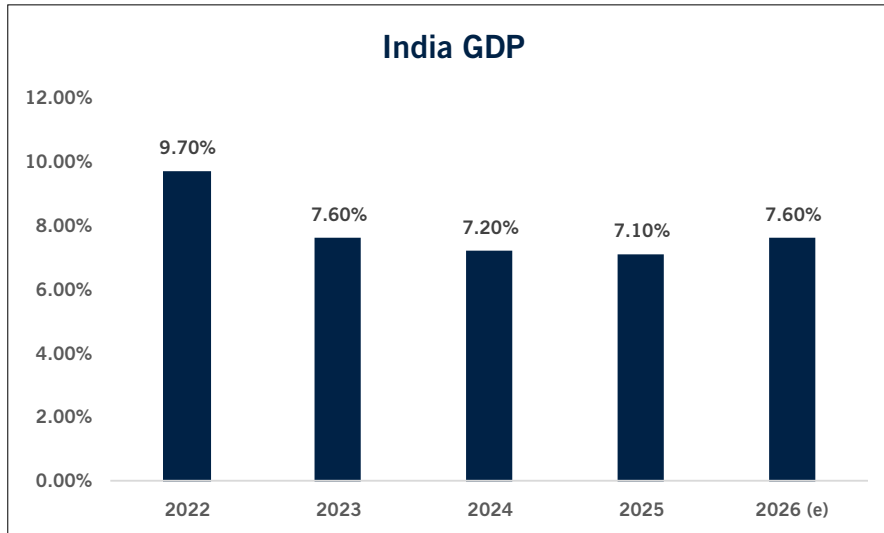
In recent years, gold has significantly outperformed equities — delivering a 38% CAGR over the last 3 years versus ~10% for the Nifty 50 TRI. Over 20 years, gold in INR terms has delivered a 15.1% CAGR, ahead of the Nifty 50 TRI's 11.2% (As of May 5, 2026). Does this mean investors should abandon equities for gold? Absolutely not.

Different asset classes lead at different times — that is precisely the point of diversification. A well-constructed portfolio will always have some components that underperform at any given time. That's a sign of good strategy, not failure. The real risk is not market volatility — it's failing to meet your long-term financial goals because short-term emotions got in the way.

As Jason Zweig wrote in his commentary on Benjamin Graham's *The Intelligent Investor*: "People were drowning in data, but knowledge was nowhere to be found." In a world of 24/7 news cycles and geopolitical noise, the most powerful thing you can do as an investor is build a process and follow it consistently — reduce the noise, trust your asset allocation, and let time do the heavy lifting.

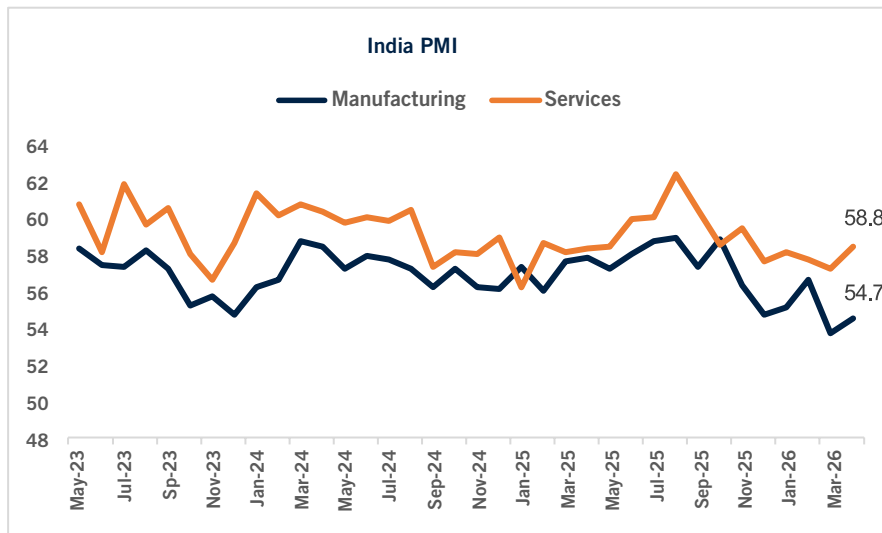
India's Foundations Remain Strong

India's domestic fundamentals remain resilient. GDP grew an estimated 7.4–7.6% in FY26 as it continues to be the fastest among major economic powers with real economic growth trumping most.



Source: Tradingeconomics

GST collections hit 2.00 lakh crore in March 2026 — a 6-month high. Tractor sales surged 36% YoY, signalling the strongest rural demand in over two years. Mutual fund SIP contributions touched a record 32,087 crore in March 2026, with total folios crossing 27.39 crore.



Source: Bloomberg

Manufacturing & Services PMI showing an uptick since the lows of March 26.

These are not signs of a fragile economy. They are signs of a country that is structurally deepening its savings, consumption, and investment culture — even as the world around it remains uncertain.

Periods of uncertainty are not anomalies — they are a permanent feature of markets. The investors who build wealth are not the ones who predict what happens next. They are the ones who stay the course.

Equity Market

The Market that was

The Nifty surged 7.5% in April 2026, recovering from the steep sell-off in March 2026 despite the ongoing US Iran conflict, a weak rupee and rising crude oil prices. Mid-cap and small-cap indices outperformed the large-cap index, gaining 14% and 18%, respectively. Sectoral performance during the month reflected this mixed macro backdrop. Cyclical sectors such as metals, capital goods and select financials outperformed, supported by domestic capex momentum and expectations of a recovery following the recent correction. Conversely, oil-sensitive sectors such as airlines, logistics, paints and parts of the chemicals space were relatively subdued due to margin pressure from higher crude prices. Overall, April saw a shift from macro-driven risk aversion to more selective, domestically oriented risk-taking in the markets.

Other key developments: (1) The RBI MPC voted unanimously to keep the repo rate unchanged at 5.25%, (2) IMD projected a below-normal monsoon for India, (3) The IMF raised India's FY2027 GDP growth forecast to 6.5% from 6.4% earlier, the World Bank raised its forecast to 6.6% from 6.3%, and Moody's lowered the forecast to 6% from 6.8%, and (4) The Federal Reserve left its benchmark interest rate unchanged, maintaining the federal funds target range at 3.5% to 3.75%. The RBI maintained a neutral stance, acknowledging global uncertainties while emphasising the resilience of domestic growth, surplus liquidity conditions and improving credit transmission, although the central bank highlighted upside risks from energy prices and currency depreciation.

On the economic front, (1) February CPI inflation continued its uptrend at 3.2% YoY compared with 2.7% in January, (2) WPI inflation for February stood at 2.1% YoY (January: 1.8%), and (3) IIP grew by 5.2% in February 2026,

accelerating from 4.8% in January. The Indian rupee continued to depreciate against the US dollar, closing at Rs 95/US\$. Gross GST collections reached a record Rs 2.43 tn, registering an 8.7% YoY increase. With the results season ongoing, the NSE500 universe has delivered PAT growth of ~12% for Q4FY26, in line with earnings expectations. FPIs sold US\$4.4 bn of Indian equities in the secondary market, driven by global risk aversion and concerns over oil-linked macro vulnerabilities, whereas DIIs bought US\$5.1 bn.

Going forward

We remain optimistic on Indian equities from a medium- to long-term perspective, supported by a strong domestic economy, improving corporate balance sheets and a benign policy regime. India continues to lead growth among major economies, with GDP growth in the high single digits. We maintain that India Inc. can deliver consistent double-digit profit growth, led by high-growth and high-quality companies.

Markets have seen a sharp rally over the past month, largely led by small- and mid-cap companies. We continue to prefer investing in large-cap stocks while selectively favouring high-growth, high-quality small- and mid-cap companies.

The three main macro stress factors like sustained high oil prices, currency depreciation and capital outflows continue to concern us in the near term. However, we view these issues as more transient than structural.

Disciplined investing focused on valuations, sustainability of earnings growth, balance sheet strength and management quality remains critical. Periodic market corrections should be viewed as opportunities to selectively increase exposure to high-quality, high-growth companies aligned with India's long-term growth drivers.

Debt Market

Bond yields stabilised in the first month of the new financial year even as uncertainty lingered on in the Middle East as value buying emerged after the big uptick in yields during March. The longer end of the yield curve saw value buying with yields coming down by 15 bps in the above 15yr maturity segment. The benchmark 10yr Bond yield was down by 2bps during the month. Liquidity also improved, pushing yields lower in the money market curve. INR also stabilised after RBI took administrative steps though the appreciation was short lived and INR continued to trade near its lowest level against the USD, closing the month at 94.92. FPI outflows slowed but continued its outward journey with USD 263 mn outflow from the bond markets. On a YTD basis, there is net FPI inflow into the bond markets valued at USD 210 mn. There are news reports indicating some forthcoming steps/measures by the RBI and Government to attract FX inflows and it remains to be seen what form and shape this would take.

The MPC policy earlier in the month was on expected lines with the MPC retaining the status quo on policy rates and the monetary stance, reiterating its data dependent approach with RBI seeing the current Middle East conflict as a supply shock, which can transform into a demand shock, if the conflict persists. RBI also promised adequate liquidity, thus allaying fears of the bond market in respect of any immediate rate hike and /or change in the "neutral" monetary policy stance. The neutral undertone of the monetary policy helped calmed the bond market sentiments and yields stabilised.

CPI Inflation came in at 3.40%, in line with expectations and the "Core Inflation" was steady at 3.66%. Given the substantial rise in the price of Indian crude basket, it's a matter of time before fuel prices are increased, which will impact headline inflation. The current lower CPI inflation provides a cushion to RBI in respect of the Brent price increase though the duration of the increase in crude prices will be crucial for both India's fiscal deficit and inflation. Indian monsoons are likely to be below normal at 94% of the long period average as per Skymet with EL Nino expected to strengthen impacting monsoon in the 2nd half. A below average monsoon, passthrough of higher crude oil prices will lead to higher inflation going ahead.

India's trade deficit narrowed to USD 20.70 bn as oil import fell due to supply issues. Gold Imports also fell. In FY26, India's trade deficit stands at USD 333 bn compared to USD 283 bn in FY25. Current Account Deficit is likely to be in the vicinity of 2% of GDP in FY26 if crude averages USD 80/bbl and the Balance of Payment will also likely be in deficit for the third straight year.

RBI's short position in the forwards market is believed to have gone up substantially towards USD 100 bn and if one adjusts Gold holdings and the net USD short position of RBI, the FX reserves import cover falls to 7 months from the stated comfortable levels of 11 months of import cover.

The OIS curve, which had risen sharply, since the start of the conflict in March, also stabilised with the 1 yr OIS ending the month at 6.00%, coming off by 25bps from March closing. 5yr OIS yield also came off from its highs, ending the month at 6.60%, lower by 18 bps on the month.

Globally also bond yields stabilised during the month after having hardened by 30 -40 bps over the course of the last couple of months, reflecting the worsening Inflation outlook.

A lasting ceasefire/end of hostilities in the Middle East will be the key determinant of the short term evolution of the yield curve, given its impact on inflation, fiscal deficit and GDP growth. We expect a broad range of 6.75% to 7.25% on the benchmark 10yr bond yield over the next one month.

Fixed Income Market

	March 2026	April 2026	Change (in bps)
Overnight rate (NSE MIBOR)	6.98%	5.34%	-164
1 yr CD	7.25%	7.15%	-10
10 yr GOI Yield	7.03%	7.01%	-2
USD/INR	94.83	94.92	9 paise
IIP (March 2026)	5.10%	4.10%	-100
CPI (March 2026)	3.21%	3.40%	19
5 Yr AAA PSU spread (bps)	75	85	10
5 Yr OIS	6.78%	6.60%	-18
US 10 Yr yield	4.32%	4.37%	5
CRR	3.00%	3.00%	0
REPO	5.25%	5.25%	0
SDF (Standing Deposit Facility)	5.00%	5.00%	0

Source: RBI Weekly Statistical Supplement & Bloomberg

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

EQUITY FUNDS RECKONER

Scheme Name	PGIM India Small Cap Fund	PGIM India ELSS Tax Saver Fund	PGIM India Healthcare Fund	PGIM India Retirement Fund	PGIM India Emerging Markets Equity Fund of Fund	PGIM India Global Equity Opportunities Fund of Fund
Ideal Investment Horizon †	4 Years+	3 Years+	5 Years+	5 Years+	3 Years+	3 Years+
Inception Date	Regular Plan: 29/07/2021; Direct Plan: 29/07/2021	Regular Plan: 11/12/2015; Direct Plan: 11/12/2015	Regular Plan: 06/12/2024; Direct Plan: 06/12/2024	Regular Plan: 15/04/2024; Direct Plan: 15/04/2024	Regular Plan: 11/09/2007; Direct Plan: 01/01/2013	Regular Plan: 13/05/2010; Direct Plan: 01/01/2013
Fund Manager	Utsav Mehta (Equity Portion) is managing from April 15, 2024; Vivek Sharma (Equity Portion) is managing from April 15, 2024; Vinay Paharia (Equity Portion) is managing from April 01, 2023 and Puneet Pal (Debt Portion) is managing from April 01, 2023	Vivek Sharma (Equity Portion) is managing from April 15, 2024; Utsav Mehta (Equity Portion) is managing from April 15, 2024; Vinay Paharia (Equity Portion) is managing from April 01, 2023; and Akhil Dhar (Debt Portion) is managing from February 25, 2026	Anandha Padmanabhan Anjeneyan (Equity Portion) is managing from December 06, 2024; Utsav Mehta (Equity Portion) is managing from December 06, 2024; Vivek Sharma (Equity Portion) is managing from December 06, 2024; Puneet Pal (Debt Portion) is managing from December 06, 2024;	Vinay Paharia (Equity Portion) is managing from April 15, 2024; Puneet Pal is managing from April 15, 2024; Anandha Padmanabhan Anjeneyan (Equity Portion) is managing from August 01, 2024; Vivek Sharma (Equity Portion) is managing from August 01, 2024	Anandha Padmanabhan Anjeneyan (Equity Portion) is managing from February 15, 2025; Vivek Sharma (Equity Portion) is managing from February 15, 2025	Anandha Padmanabhan Anjeneyan (Equity Portion) is managing from February 15, 2025; Vivek Sharma (Equity Portion) is managing from February 15, 2025
Benchmark	NIFTY Smallcap 250 TRI	NIFTY 500 TRI	BSE Healthcare TRI	BSE 500 TRI	MSCI Emerging Markets Index	MSCI All Country World Index
Underlying Fund					PGIM Jennison Emerging Markets Equity Fund	PGIM Jennison Global Equity Opportunities Fund
Fund Details as on April 30, 2026						
Month End AUM (in Crores)	1539.25	699.79	92.40	97.14	1389.88	1693.49
Portfolio Turnover (Last 1 year)	0.47	0.26	0.23	0.13	0.06	0.05
Standard Deviation of Fund (Annual)	15.13%	12.91%	—	—	—	—
Standard Deviation of Benchmark (Annual)	18.81%	14.00%	—	—	—	—
Beta	0.75	0.89	—	—	—	—
Sharpe Ratio**	0.67	0.27	—	—	—	—
	** Risk Free Rate assumed to be 6.25% (based on MIBOR as on 30/04/2026)	** Risk Free Rate assumed to be 6.25% (based on MIBOR as on 30/04/2026)				
Portfolio Classification (%) as on April 30, 2026#						
Large Cap (%) (1st-100th stock)	5.05	60.67	34.20	37.23	—	—
Mid Cap (%) (101st-250th stock)	21.17	19.17	18.22	29.02	—	—
Small Cap (%) (251st stock onwards)	69.75	17.88	44.65	28.23	—	—
Cash (%)	4.03	2.28	2.93	5.52	—	—
Not Classified (%)	—	—	—	—	—	—
Portfolio Classification By Industry/Sector/Property Allocation (%) as on April 30, 2026**						
Portfolio Classification By Industry Allocation (%) (Top 10)	Industry	% to Net Assets	Industry	% to Net Assets	Industry	% to Net Assets
	Pharmaceuticals & Biotechnology	8.49	19.53	11.77	9.94	27.3
	Healthcare Services	6.15	5.75	10.09	9.58	17.1
	IT - Services	6.14	5.66	6.40	6.08	10.7
	Electrical Equipment	5.90	5.41	6.36	5.57	9.5
	Banks	5.57	5.30	5.95	5.05	3.0
	Auto Components	5.34	4.95	5.29	4.83	3.0
	Industrial Products	5.05	4.48	5.12	4.31	3.0
	Chemicals & Petrochemicals	4.86	4.33	4.66	4.09	3.0
	Retailing	4.70	4.01	3.77	3.65	2.9
	Capital Markets	4.37	3.68	3.06	3.44	23.6
						Information Technology
						Industrials
						Financials
						Materials
						Health Care
						Consumer Discretionary
						Communication Services
						Industrials
						Health Care
						Consumer Discretionary
						Communication Services
						Energy
						Cash & Equivalents
						Information Technology
						Consumer Discretionary
						Communication Services
						Financials
						Cash & Equivalents
						Information Technology
						Consumer Discretionary
						Communication Services
						Industrials
						Health Care
						Consumer Discretionary
						Communication Services
						Energy
						Cash & Equivalents
						Information Technology
						Consumer Discretionary
						Communication Services
						Financials
						Cash & Equivalents
						Information Technology
						Consumer Discretionary
						Communication Services
						Financials
						Cash & Equivalents
Other Details						
Exit Load	Refer page no. 14	Nil	Refer page no. 16	Nil	Refer page no. 18	Refer page no. 19

Source: Bloomberg. † Investors should consult their financial advisor for tax implications on their investments. # The above data is given for equity allocation. **Portfolio Classification by Sector Allocation of PGIM India Emerging Markets Equity Fund of Fund, PGIM India Global Equity Opportunities Fund of Fund and Portfolio Classification by Property Type of PGIM India Global Select Real Estate Securities Fund of Fund is for Underlying Fund as on March 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 Anjneyan (Equity Portion) is managing from February 15, 2025; Vivek Sharma (Equity Portion) is managing from February 15, 2025	Vivek Sharma (Equity Portion) is managing from April 15, 2024; Anandha Padmanabhan Anjneyan (Equity Portion) is managing from August 19, 2023; Vinay Paharia (Equity Portion) is managing from April 01, 2023; Puneet Pal (Debt Portion) is managing from April 01, 2023	Chetan Chavan (Equity Portion) is managing from March 29, 2024 and Puneet Pal (Debt Portion) is managing from April 22, 2022	Anandha Padmanabhan Anjneyan (Equity Portion) is managing from May 12, 2022; Vivek Sharma (Equity Portion) is managing from April 15, 2024; Vinay Paharia (Equity Portion) is managing from April 01, 2023; Puneet Pal (Debt Portion) is managing from December 01, 2021	Utsav Mehta (Equity Portion) is managing from April 15, 2024; Anandha Padmanabhan Anjneyan (Equity Portion) is managing from April 01, 2023; Vinay Paharia (Equity Portion) is managing from April 01, 2023; Puneet Pal (Debt Portion) is managing from December 01, 2021	Utsav Mehta (Equity Portion) is managing from November 28, 2025; Anandha Padmanabhan Anjneyan (Equity Portion) is managing from November 28, 2025; Vivek Sharma (Equity Portion) is managing from November 28, 2025; Vinay Paharia (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	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)	60.44	203.97	74.57	60.37	829.07	266.49																																																																																								
Portfolio Turnover (Last 1 year)	0.28	0.23 (For Equity)	1.06	0.22 (For Equity)	0.20 (For Equity)	0.07 (For Equity)																																																																																								
Standard Deviation of Fund (Annual)	—	9.66%	0.92%	2.51%	8.91%	—																																																																																								
Standard Deviation of Benchmark (Annual)	—	8.67%	1.19%	4.48%	7.32%	—																																																																																								
Beta	—	1.04	0.50	0.50	1.05	—																																																																																								
Sharpe Ratio**	—	0.36	0.21	0.02	0.20	—																																																																																								
	—	** Risk Free Rate assumed to be 6.25% (based on MIBOR as on 30/04/2026)	** Risk Free Rate assumed to be 6.25% (based on MIBOR as on 30/04/2026)	** Risk Free Rate assumed to be 6.25% (based on MIBOR as on 30/04/2026)	** Risk Free Rate assumed to be 6.25% (based on MIBOR as on 30/04/2026)	—																																																																																								
Large Cap (%) (1st-100th stock)	—	74.34	87.27	90.40	74.38	70.23																																																																																								
Mid Cap (%) (101st-250th stock)	—	13.88	9.38	9.11	21.98	24.06																																																																																								
Small Cap (%) (251st stock onwards)	—	11.76	4.35	0.49	3.64	5.71																																																																																								
Cash (%)	—	—	—	—	—	—																																																																																								
Not Classified (%)	—	—	—	—	—	—																																																																																								
Portfolio Classification By Industry/Sector Allocation (%) (Top 10)	<table border="1"> <thead> <tr> <th>Industry</th> <th>% to Net Assets</th> <th>Industry</th> <th>% to Net Assets</th> <th>Industry</th> <th>% to Net Assets</th> <th>Industry</th> <th>% to Net Assets</th> </tr> </thead> <tbody> <tr> <td>Industrial Property</td> <td>16.4</td> <td>Banks</td> <td>13.39</td> <td>Banks</td> <td>15.33</td> <td>Banks</td> <td>14.91</td> </tr> <tr> <td>Healthcare Property</td> <td>14.2</td> <td>Consumer Durables</td> <td>4.56</td> <td>Ferrous Metals</td> <td>8.54</td> <td>Petroleum Products</td> <td>5.58</td> </tr> <tr> <td>Diversified</td> <td>12.6</td> <td>Petroleum Products</td> <td>3.91</td> <td>Construction</td> <td>7.71</td> <td>IT - Software</td> <td>4.39</td> </tr> <tr> <td>Apartments Property</td> <td>8.5</td> <td>Telecom - Services</td> <td>3.75</td> <td>Telecom - Services</td> <td>6.70</td> <td>Automobiles</td> <td>3.39</td> </tr> <tr> <td>Storage Property</td> <td>8.5</td> <td>Finance</td> <td>3.20</td> <td>Automobiles</td> <td>6.23</td> <td>Finance</td> <td>3.39</td> </tr> <tr> <td>Data Center Property</td> <td>7.4</td> <td>Pharmaceuticals & Biotechnology</td> <td>3.13</td> <td>Consumer Durables</td> <td>5.57</td> <td>Pharmaceuticals & Biotechnology</td> <td>3.23</td> </tr> <tr> <td>Free-Standing Property</td> <td>7.0</td> <td>IT - Software</td> <td>3.06</td> <td>Finance</td> <td>4.59</td> <td>Beverages</td> <td>3.10</td> </tr> <tr> <td>Retail, Other Property</td> <td>5.5</td> <td>Construction</td> <td>3.00</td> <td>Cement & Cement Products</td> <td>3.86</td> <td>Retailing</td> <td>3.08</td> </tr> <tr> <td>Office Space</td> <td>5.2</td> <td>Power</td> <td>2.83</td> <td>Capital Markets</td> <td>3.63</td> <td>Consumer Durables</td> <td>2.64</td> </tr> <tr> <td>Not Applicable</td> <td>5.0</td> <td>Beverages</td> <td>2.49</td> <td>Realty</td> <td>2.11</td> <td>Chemicals & Petrochemicals</td> <td>2.53</td> </tr> </tbody> </table>						Industry	% to Net Assets	Industry	% to Net Assets	Industry	% to Net Assets	Industry	% to Net Assets	Industrial Property	16.4	Banks	13.39	Banks	15.33	Banks	14.91	Healthcare Property	14.2	Consumer Durables	4.56	Ferrous Metals	8.54	Petroleum Products	5.58	Diversified	12.6	Petroleum Products	3.91	Construction	7.71	IT - Software	4.39	Apartments Property	8.5	Telecom - Services	3.75	Telecom - Services	6.70	Automobiles	3.39	Storage Property	8.5	Finance	3.20	Automobiles	6.23	Finance	3.39	Data Center Property	7.4	Pharmaceuticals & Biotechnology	3.13	Consumer Durables	5.57	Pharmaceuticals & Biotechnology	3.23	Free-Standing Property	7.0	IT - Software	3.06	Finance	4.59	Beverages	3.10	Retail, Other Property	5.5	Construction	3.00	Cement & Cement Products	3.86	Retailing	3.08	Office Space	5.2	Power	2.83	Capital Markets	3.63	Consumer Durables	2.64	Not Applicable	5.0	Beverages	2.49	Realty	2.11	Chemicals & Petrochemicals	2.53
Industry	% to Net Assets	Industry	% to Net Assets	Industry	% to Net Assets	Industry	% to Net Assets																																																																																							
Industrial Property	16.4	Banks	13.39	Banks	15.33	Banks	14.91																																																																																							
Healthcare Property	14.2	Consumer Durables	4.56	Ferrous Metals	8.54	Petroleum Products	5.58																																																																																							
Diversified	12.6	Petroleum Products	3.91	Construction	7.71	IT - Software	4.39																																																																																							
Apartments Property	8.5	Telecom - Services	3.75	Telecom - Services	6.70	Automobiles	3.39																																																																																							
Storage Property	8.5	Finance	3.20	Automobiles	6.23	Finance	3.39																																																																																							
Data Center Property	7.4	Pharmaceuticals & Biotechnology	3.13	Consumer Durables	5.57	Pharmaceuticals & Biotechnology	3.23																																																																																							
Free-Standing Property	7.0	IT - Software	3.06	Finance	4.59	Beverages	3.10																																																																																							
Retail, Other Property	5.5	Construction	3.00	Cement & Cement Products	3.86	Retailing	3.08																																																																																							
Office Space	5.2	Power	2.83	Capital Markets	3.63	Consumer Durables	2.64																																																																																							
Not Applicable	5.0	Beverages	2.49	Realty	2.11	Chemicals & Petrochemicals	2.53																																																																																							
Exit Load	Refer page no. 20	Refer page no. 21	Refer page no. 22	Nil	Refer page no. 24	Nil																																																																																								

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

PGIM INDIA LARGE CAP FUND

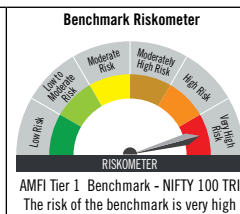
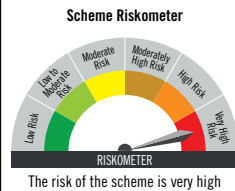
Large Cap Fund - An Open - Ended Equity Scheme Predominantly Investing in Large Cap Stocks

Details as on April 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.



Fund Details

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

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

Benchmark: NIFTY 100 TRI

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

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

Monthly Average AUM (₹ in Cr): 537.76

AUM as on 30/04/2026 (₹ in Cr.): 544.38

Portfolio Turnover: 0.30

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 12.62%

Standard Deviation of Benchmark (Annual): 13.41%

Beta: 0.92 **Sharpe Ratio***:** 0.22

*** Risk Free Rate assumed to be 6.25% (based on MIBOR as on 30/04/2026)

NAV	Regular Plan	Direct Plan
Growth	₹ 323.54	₹ 388.49
IDCW**	₹ 18.12	₹ 26.19

**Income Distribution cum Capital Withdrawal option

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

IDCW** History

Record Date	Regular Plan		Direct Plan	
	IDCW**/unit (₹)#	NAV (₹)	IDCW**/unit (₹)#	NAV (₹)
23-Mar-18	1.29	17.91	1.56	20.93
02-Jul-18	0.44	17.40	0.44	20.36
28-Sep-18	0.44	17.17	0.44	20.24
28-Dec-18	0.44	16.15	0.44	19.20
25-Mar-19	0.44	16.32	0.44	19.55
28-Jun-19	0.44	16.78	—	—
27-Sep-19	0.44	15.99	—	—
26-Dec-19	0.35	16.31	0.30	21.09
25-Sep-20	0.29	14.70	—	—
31-Dec-20	0.32	17.72	0.48	23.89
26-Mar-21	0.35	17.92	0.52	24.20
25-Jun-21	0.37	19.66	0.55	26.60
14-Oct-21	0.39	21.58	0.59	29.27
31-Dec-21	0.36	19.89	0.54	27.00
25-Mar-22	0.33	18.31	0.44	24.89
24-Jun-22	0.31	16.78	0.43	22.89
30-Sep-22	0.35	18.03	0.47	24.70
30-Dec-22	0.36	18.73	0.50	25.76
31-Mar-23	0.36	17.85	0.50	24.63
03-Jul-23	0.40	19.39	0.56	26.86
25-Sep-23	0.42	19.26	0.58	26.77
30-Dec-23	0.42	20.64	0.58	28.79
22-Mar-24	0.45	20.52	0.63	28.74
28-Jun-24	0.51	21.79	0.72	30.62
27-Sep-24	0.49	23.26	0.69	32.82
31-Dec-24	0.46	20.68	0.65	29.30
28-Mar-25	0.42	19.76	0.59	28.08
27-Jun-25	0.42	21.09	0.60	30.09
26-Sep-25	0.42	20.05	0.60	28.72
26-Dec-25	0.41	20.39	0.59	29.32
27-Mar-26	0.37	17.46	0.53	25.20

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

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	0.78	
Bharat Electronics Ltd.	0.78	
Agricultural Food & other Products	1.01	
Marico Ltd.	1.01	
Agricultural, Commercial & Construction	0.86	
Vehicles		
Ashok Leyland Ltd.	0.86	
Auto Components	1.02	
Samvardhana Motherson International Ltd.	1.02	
Automobiles	5.94	
TVS Motor Company Ltd.	2.00	
Mahindra & Mahindra Ltd.	1.59	
Eicher Motors Ltd.	1.33	
Maruti Suzuki India Ltd.	1.02	
Banks	24.19	
HDFC Bank Ltd.	8.21	
ICICI Bank Ltd.	7.59	
State Bank of India	3.68	
Kotak Mahindra Bank Ltd.	2.83	
Axis Bank Ltd.	1.87	
Beverages	2.93	
Varun Beverages Limited	2.15	
United Spirits Ltd.	0.79	
Capital Markets	1.18	
ICICI Prudential Asset Mgmt Co Ltd.	1.18	
Cement & Cement Products	1.94	
Ultratech Cement Ltd.	1.94	
Chemicals & Petrochemicals	0.90	
Solar Industries India Ltd.	0.90	
Construction	4.01	
Larsen & Toubro Ltd.	4.01	
Consumer Durables	5.13	
Titan Company Ltd.	2.43	
Asian Paints Ltd.	1.06	
LG Electronics India Ltd.	0.89	
Dixon Technologies (India) Ltd.	0.75	
Diversified FMCG	0.78	
ITC Ltd.	0.78	
Electrical Equipment	2.08	
CG Power and Industrial Solutions Ltd.	1.50	
GE Vernova T&D India Limited	0.58	
Ferrous Metals	2.03	
JSW Steel Ltd.	1.53	
Tata Steel Ltd.	0.51	
Finance	7.47	
Bajaj Finance Ltd.	2.89	
Power Finance Corporation Ltd.	1.29	
Tata Capital Ltd.	1.25	
Muthoot Finance Ltd.	0.79	
Shriram Finance Ltd.	0.73	
Cholamandalam Investment & Finance Company Ltd.	0.51	

Issuer	% to Net Assets	Rating
Financial Technology (Fintech)	1.25	
PB Fintech Ltd.	1.25	
Food Products	1.27	
Britannia Industries Ltd.	1.27	
Healthcare Services	1.20	
Max Healthcare Institute Ltd.	1.20	
Industrial Products	1.06	
Cummins India Ltd.	1.06	
Insurance	1.63	
ICICI Lombard General Insurance Co. Ltd.	0.99	
HDFC Life Insurance Company Ltd.	0.64	
IT - Software	6.00	
Tata Consultancy Services Ltd.	2.03	
Tech Mahindra Ltd.	1.91	
Infosys Ltd.	1.59	
Persistent Systems Ltd.	0.47	
Non - Ferrous Metals	1.03	
Hindalco Industries Ltd.	1.03	
Petroleum Products	5.81	
Reliance Industries Ltd.	5.81	
Pharmaceuticals & Biotechnology	5.63	
Divi's Laboratories Ltd.	1.96	
Mankind Pharma Ltd.	1.56	
Sun Pharmaceutical Industries Ltd.	1.19	
Torrent Pharmaceuticals Ltd.	0.92	
Power	2.32	
NTPC Ltd.	2.32	
Realty	1.04	
Prestige Estates Projects Ltd.	1.04	
Retailing	3.59	
Eternal Ltd.	2.36	
Vishal Mega Mart Ltd	1.23	
Telecom - Services	3.63	
Bharti Airtel Ltd.	3.63	
Transport Services	0.47	
InterGlobe Aviation Ltd.	0.47	
Equity Holdings Total	98.18	
Preference Shares	0.04	
TVS Motor Company Ltd.	0.04	CARE A1+
Government Bond And Treasury Bill	0.09	
Treasury Bill	0.09	
364 Days Tbill Red - 2026	0.09	SOVEREIGN
Cash & Current Assets	1.69	
Total	100.00	

Portfolio Classification (%)

Large Cap (%) (1st-100th stock)	87.63
Mid Cap (%) (101st-250th stock)	10.50
Small Cap (%) (251st stock onwards)	—
Cash and Gsec (%)	1.87
Not Classified (%)	—

Performance (CAGR)

Period	Fund		NIFTY 100 TRI [^]		NIFTY 50 TR Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	-1.92	9,808	1.32	10,132	-0.28	9,972
Last 3 Years	9.04	12,973	12.80	14,367	11.18	13,753
Last 5 Years	8.66	15,148	12.20	17,787	11.69	17,382
Since Inception	16.12	3,23,540	16.63	3,58,013	15.99	3,15,538
Direct Plan - Growth Option						
Last 1 Year	-0.41	9,959	1.32	10,132	-0.28	9,972
Last 3 Years	10.71	13,581	12.80	14,367	11.18	13,753
Last 5 Years	10.31	16,339	12.20	17,787	11.69	17,382
Since Inception	12.81	49,883	12.75	49,547	12.36	47,282

Source: Internal. **Date of Inception:** Regular Plan: January 30, 2003; Direct Plan: January 01, 2013. **CAGR** – Compounded Annual Growth Rate [^] Scheme Benchmark. # Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The above returns are as on April 30, 2026. For SIP Performance, please refer page no. 38. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from August 19, 2023; Vivek Sharma (Equity Portion) is managing this fund from April 15, 2024; Vinay Paharia (Equity Portion) is managing this fund from April 01, 2023; Mr. Akhil Dhar (Debt Portion) is managing this fund from February 25, 2026. For performance of schemes managed by Anandha Padmanabhan Anjeneyan refer page no. 09-12, 16-19, 20-21, 23-25. For performance of schemes managed by Vivek Sharma refer page no. 09, 10, 12-21, 23, 25. For performance of schemes managed by Vinay Paharia refer page no. 09-11, 13-15, 17, 21, 23, 24. For performance of schemes managed by Akhil Dhar refer page no. 09, 15, 29-34. Anandha Padmanabhan Anjeneyan is managing 13 schemes; Vivek Sharma is managing 14 schemes; Vinay Paharia is managing 10 schemes and Akhil Dhar is managing 8 schemes. Different plans have a different expense structure. For Total Expense Ratio as on April 30, 2026 refer page no. 36. For subscription details, please refer page no. 39.

PGIM INDIA FLEXI CAP FUND

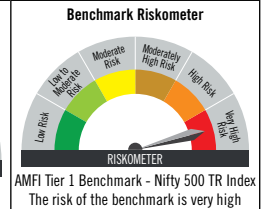
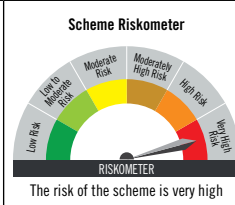
Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

Details as on April 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.



Fund Details

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

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

Benchmark: Nifty 500 TRI

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

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

Monthly Average AUM (₹ in Cr): 5,719.63

AUM as on 30/04/2026 (₹ in Cr.): 5746.80

Portfolio Turnover: 0.43

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 13.29%

Standard Deviation of Benchmark (Annual): 14.00%

Beta: 0.92

Sharpe Ratio*:** 0.42

*** Risk Free Rate assumed to be 6.25% (based on MIBOR as on 30/04/2026)

NAV	Regular Plan	Direct Plan
Growth	₹ 35.06	₹ 41.41
IDCW**	₹ 17.14	₹ 19.57

**Income Distribution cum Capital Withdrawal option

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

IDCW** History

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

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

Portfolio Classification (%)

Large Cap (%) (1st-100th stock)	60.37
Mid Cap (%) (101st-250th stock)	21.56
Small Cap (%) (251st stock onwards)	15.29
Cash and GSec (%)	2.78
Not Classified (%)	—

Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Aerospace & Defense	1.55		Food Products	2.10	
Bharat Electronics Ltd.	1.55		Britannia Industries Ltd.	1.76	
Agricultural Food & other Products	0.50		Bikaji Foods International Ltd.	0.34	
Marico Ltd.	0.50		Healthcare Services	3.26	
Agricultural, Commercial & Construction Vehicles	0.94		Max Healthcare Institute Ltd.	1.30	
Ashok Leyland Ltd.	0.94		Krishna Inst of Medical Sciences Ltd.	0.98	
Auto Components	2.76		Global Health Ltd.	0.98	
UNO Minda Ltd.	1.33		Household Products	0.93	
Endurance Technologies Ltd.	0.55		Doms Industries Ltd.	0.93	
Schaeffler India Ltd.	0.54		Industrial Products	2.39	
Sedemac Mechatronics Ltd.	0.34		Cummins India Ltd.	1.29	
Automobiles	5.60		Astral Ltd.	0.62	
TVS Motor Company Ltd.	2.21		Happy Forgings Ltd.	0.49	
Ather Energy Ltd.	1.06		Insurance	1.61	
Mahindra & Mahindra Ltd.	0.90		ICICI Lombard General Insurance Co. Ltd.	0.98	
Eicher Motors Ltd.	0.78		HDFC Life Insurance Company Ltd.	0.62	
Maruti Suzuki India Ltd.	0.65		IT - Services	2.13	
Banks	18.27		Affle 3i Ltd.	1.00	
HDFC Bank Ltd.	6.39		Sagility Ltd.	0.75	
ICICI Bank Ltd.	5.52		Amagi Media Labs Ltd.	0.38	
State Bank of India	2.57		IT - Software	4.51	
Axis Bank Ltd.	1.64		Tech Mahindra Ltd.	1.50	
AU Small Finance Bank Ltd.	1.37		Infosys Ltd.	1.15	
Kotak Mahindra Bank Ltd.	0.77		Persistent Systems Ltd.	0.94	
Beverages	1.85		Tata Consultancy Services Ltd.	0.92	
Varun Beverages Limited	1.85		Leisure Services	0.69	
Capital Markets	3.31		TBO Tek Ltd.	0.48	
Multi Commodity Exchange Of India Ltd.	1.63		Le Travenues Technology Ltd.	0.21	
ICICI Prudential Asset Mgmt Co Ltd.	1.17		Non - Ferrous Metals	1.03	
360 One Wam Ltd.	0.50		Hindalco Industries Ltd.	1.03	
Cement & Cement Products	1.68		Personal Products	0.45	
JK Cement Ltd.	1.68		Gillette India Ltd.	0.45	
Chemicals & Petrochemicals	2.62		Petroleum Products	3.02	
Solar Industries India Ltd.	0.99		Reliance Industries Ltd.	3.02	
SRF Ltd.	0.94		Pharmaceuticals & Biotechnology	6.89	
Navin Fluorine International Ltd.	0.69		Divi's Laboratories Ltd.	1.69	
Construction	2.07		Mankind Pharma Ltd.	1.56	
Larsen & Toubro Ltd.	2.07		Anthem Biosciences Ltd.	0.94	
Consumer Durables	5.95		Neuland Laboratories Ltd.	0.66	
Titan Company Ltd.	2.08		Acutaas Chemicals Ltd.	0.56	
Blue Star Ltd.	1.07		Sai Life Sciences Ltd.	0.52	
Dixon Technologies (India) Ltd.	1.04		JB Chemicals & Pharmaceuticals Ltd.	0.48	
LG Electronics India Ltd.	0.86		Rubicon Research Ltd.	0.48	
JSW Dulux Ltd.	0.67		Power	2.11	
Safari Industries India Ltd.	0.22		NTPC Ltd.	1.78	
Electrical Equipment	3.54		Clean Max Enviro Energy Solutions Ltd.	0.34	
CG Power and Industrial Solutions Ltd.	1.30		Realty	0.88	
MTAR Technologies Ltd.	0.82		Brigade Enterprises Ltd.	0.88	
GE Vernova T&D India Limited	0.82		Retailing	4.15	
Triveni Turbine Ltd.	0.59		Eternal Ltd.	2.19	
Ferrous Metals	1.24		Vishal Mega Mart Ltd	1.96	
JSW Steel Ltd.	1.24		Telecom - Services	3.15	
Finance	5.21		Bharti Airtel Ltd.	3.15	
Bajaj Finance Ltd.	1.82		Transport Services	0.48	
Power Finance Corporation Ltd.	0.98		BlackBuck Ltd.	0.48	
Cholamandalam Investment & Finance Company Ltd.	0.98		Equity Holdings Total	97.40	
Muthoot Finance Ltd.	0.73		Preference Shares	0.04	
Sundaram Finance Ltd.	0.70		TVS Motor Company Ltd.	0.04	CARE A1+
Financial Technology (Fintech)	0.50		Government Bond And Treasury Bill	0.11	
Pine Labs Ltd.	0.50		Treasury Bill	0.11	
			364 Days Tbill Red - 2026	0.11	SOVEREIGN
			Margin Mutual Fund units	0.74	
			PGIM India Mutual Fund	0.74	
			Cash & Current Assets	1.71	
			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	1.86	10,186	3.96	10,396	-0.28	9,972
Last 3 Years	11.84	14,002	15.28	15,339	11.18	13,753
Last 5 Years	10.59	16,546	14.03	19,289	11.69	17,382
Since Inception	11.89	35,060	11.93	35,184	10.59	30,762
Direct Plan - Growth Option						
Last 1 Year	3.24	10,324	3.96	10,396	-0.28	9,972
Last 3 Years	13.37	14,586	15.28	15,339	11.18	13,753
Last 5 Years	12.27	17,841	14.03	19,289	11.69	17,382
Since Inception	13.57	41,410	11.93	35,184	10.59	30,762

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 April 30, 2026. For SIP Performance, please refer page no. 38.

Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from June 01, 2021. Vivek Sharma (Equity Portion) is managing this fund from April 15, 2024. Vinay Paharia (Equity Portion) is managing this fund from April 01, 2023. Puneet Pal (Debt Portion) is managing this fund from April 01, 2023. For performance of schemes managed by Anandha Padmanabhan Anjeneyan refer page no. 09-12, 16-19, 20-21, 23-25. For performance of schemes managed by Vivek Sharma refer page no. 09, 10, 12-21, 23, 25. For performance of schemes managed by Vinay Paharia refer page no. 09-11, 13-15, 17, 21, 23, 24. For performance of schemes managed by Puneet Pal refer page no. 10-14, 16, 17, 21-25, 28-35. Anandha Padmanabhan Anjeneyan is managing 13 schemes, Vivek Sharma is managing 14 schemes, Vinay Paharia is managing 10 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. For Total Expense Ratio as on April 30, 2026 refer page no. 36. For subscription details, please refer page no. 39.

PGIM INDIA LARGE AND MID CAP FUND

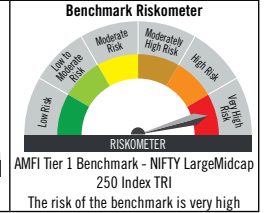
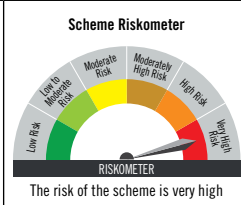
Large and Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks.

Details as on April 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 (Jan-Mar 2026) Average AUM (₹ in Cr): 783.19

Monthly Average AUM (₹ in Cr): 767.99

AUM as on 30/04/2026 (₹ in Cr.): 783.24

Portfolio Turnover: 0.24

NAV	Regular Plan	Direct Plan
Growth	₹ 11.98	₹ 12.45
IDCW**	₹ 11.11	₹ 11.30

**Income Distribution cum Capital Withdrawal option

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

IDCW** History

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

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

Portfolio Classification (%)

Large Cap (%) (1st-100th stock)	53.58
Mid Cap (%) (101st-250th stock)	39.94
Small Cap (%) (251st stock onwards)	4.09
Cash and GSec (%)	2.39
Not Classified (%)	—

Portfolio

Issuer	% to Net Rating Assets	Issuer	% to Net Rating Assets
Aerospace & Defense	1.42	Food Products	1.74
Bharat Electronics Ltd.	1.42	Nestle India Ltd.	1.74
Agricultural, Commercial & Construction Vehicles	0.69	Healthcare Services	2.51
Ashok Leyland Ltd.	0.69	Max Healthcare Institute Ltd.	1.42
Auto Components	3.94	Global Health Ltd.	1.08
UNO Minda Ltd.	1.42	Industrial Products	2.47
Tube Investments Of India Ltd.	0.98	Supreme Industries Ltd.	1.28
Bharat Forge Ltd.	0.67	KEI Industries Ltd.	0.63
Endurance Technologies Ltd.	0.46	Astral Ltd.	0.56
Schaeffler India Ltd.	0.41	Insurance	3.84
Automobiles	3.14	ICICI Lombard General Insurance Co. Ltd.	1.62
Maruti Suzuki India Ltd.	1.31	SBI Life Insurance Company Ltd.	1.22
TVS Motor Company Ltd.	0.92	Max Financial Services Ltd.	1.00
Mahindra & Mahindra Ltd.	0.91	IT - Software	2.91
Banks	12.31	Tata Consultancy Services Ltd.	2.42
ICICI Bank Ltd.	4.77	Hexaware Technologies Ltd.	0.49
HDFC Bank Ltd.	3.71	Leisure Services	0.39
State Bank of India	1.50	Jubilant Foodworks Ltd.	0.39
AU Small Finance Bank Ltd.	1.34	Other Consumer Services	0.72
The Federal Bank Ltd.	0.99	Physicwallah Ltd.	0.72
Beverages	2.51	Petroleum Products	4.95
Varun Beverages Limited	1.99	Reliance Industries Ltd.	4.11
United Spirits Ltd.	0.52	Bharat Petroleum Corporation Ltd.	0.84
Capital Markets	4.68	Pharmaceuticals & Biotechnology	8.09
ICICI Prudential Asset Mgmt Co Ltd.	1.77	Mankind Pharma Ltd.	1.88
Multi Commodity Exchange Of India Ltd.	1.49	Divi's Laboratories Ltd.	1.46
Nippon Life India Asset Management Ltd.	0.76	Ajanta Pharma Ltd.	1.19
360 One Wam Ltd.	0.66	Anthem Biosciences Ltd.	1.11
Cement & Cement Products	1.71	Rubicon Research Ltd.	1.11
JK Cement Ltd.	1.71	JB Chemicals & Pharmaceuticals Ltd.	0.70
Chemicals & Petrochemicals	4.01	Sun Pharmaceutical Industries Ltd.	0.63
Solar Industries India Ltd.	2.31	Power	1.03
SRF Ltd.	0.89	NTPC Ltd.	1.03
Pidilite Industries Ltd.	0.80	Realty	1.62
Construction	3.08	Prestige Estates Projects Ltd.	1.05
Larsen & Toubro Ltd.	3.08	The Phoenix Mills Ltd.	0.57
Consumer Durables	5.16	Retailing	7.19
Dixon Technologies (India) Ltd.	1.27	Eternal Ltd.	1.96
Blue Star Ltd.	1.10	FSN E-Commerce Ventures Ltd.	1.82
LG Electronics India Ltd.	1.02	Info Edge (India) Ltd.	1.56
Titan Company Ltd.	0.70	Vishal Mega Mart Ltd	1.14
Voltas Ltd.	0.67	Urban Company Ltd.	0.70
JSW Dulux Ltd.	0.39	Telecom - Services	4.31
Electrical Equipment	1.29	Bharti Airtel Ltd.	2.74
CG Power and Industrial Solutions Ltd.	1.29	Bharti Hexacom Ltd.	1.57
Fertilizers & Agrochemicals	1.38	Transport Infrastructure	1.18
Coromandel International Ltd.	1.38	JSW Infrastructure Ltd.	1.18
Finance	5.88	Transport Services	1.39
Bajaj Finance Ltd.	2.09	Container Corporation Of India Ltd.	0.70
Power Finance Corporation Ltd.	1.22	InterGlobe Aviation Ltd.	0.69
Muthoot Finance Ltd.	0.96	Equity Holdings Total	97.72
Shriram Finance Ltd.	0.92	Preference Shares	0.01
Cholamandalam Investment & Finance Company Ltd.	0.70	TVS Motor Company Ltd.	0.01 CARE A1+
Financial Technology (Fintech)	2.20	Government Bond And Treasury Bill	0.19
PB Fintech Ltd.	1.47	Treasury Bill	0.19
One 97 Communications Ltd.	0.72	364 Days Tbill Red - 2026	0.19 SOVEREIGN
		Cash & Current Assets	2.09
		Total	100.00

Performance (CAGR)

Period	Fund		Nifty LargeMidcap 250 - TRI [^]		Nifty 50 TRI #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	1.35	10,135	6.29	10,629	-0.28	9,972
Since Inception	8.50	11,980	9.12	12,131	5.99	11,374
Direct Plan - Growth Option						
Last 1 Year	3.15	10,315	6.29	10,629	-0.28	9,972
Since Inception	10.41	12,450	9.12	12,131	5.99	11,374

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 April 30, 2026. For SIP Performance, please refer page no. 38.

Vinay Paharia (Equity Portion) is managing this fund from February 12, 2024. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from February 12, 2024. Utsav Mehta (Equity Portion) is managing this fund from February 12, 2024. Puneet Pal (Debt Portion) is managing this fund from February 12, 2024. For performance of schemes managed by Vinay Paharia refer page no. 09-11, 13-15, 17, 21, 23, 24. For performance of schemes managed by Anandha Padmanabhan Anjeneyan refer page no. 09-12, 16-19, 20-21, 23-25. For performance of schemes managed by Utsav Mehta refer page no. 11-16, 24, 25. For performance of schemes managed by Puneet Pal refer page no. 10-14, 16, 17, 21-25, 28-35. Utsav Mehta is managing 8 schemes. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vinay Paharia is managing 10 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. For Total Expense Ratio as on April 30, 2026 refer page no. 36. For subscription details, please refer page no. 39.

PGIM INDIA MULTICAP FUND

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

Details as on April 30, 2026

This product is suitable for investors who are seeking*

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

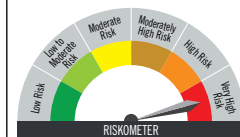
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer



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

The risk of the benchmark is very high

Fund Details

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

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

Benchmark: Nifty 500 Multicap 50:25:25 TRI

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

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

Monthly Average AUM (₹ in Cr): 404.84

AUM as on 30/04/2026 (₹ in Cr): 417.89

Portfolio Turnover: 0.28

NAV	Regular Plan	Direct Plan
Growth	₹ 9.79	₹ 10.07
IDCW**	₹ 9.79	₹ 10.07

**Income Distribution cum Capital Withdrawal option

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

Portfolio Classification (%)

Large Cap (%) (1st-100th stock)	41.70
Mid Cap (%) (101st-250th stock)	25.64
Small Cap (%) (251st stock onwards)	28.15
Cash and Tbill (%)	4.51
Not Classified (%)	—

Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Aerospace & Defense	2.24		Healthcare Services	5.66	
Data Patterns (India) Ltd.	1.35		Krishna Inst of Medical Sciences Ltd.	1.37	
Bharat Electronics Ltd.	0.89		Aster DM Healthcare Ltd.	1.14	
Agricultural Food & other Products	1.28		Global Health Ltd.	1.12	
GCL Products (India) Ltd.	1.28		Dr Agarwal's Health Care Ltd.	1.02	
Agricultural, Commercial & Construction Vehicles	0.52		Max Healthcare Institute Ltd.	1.01	
Ashok Leyland Ltd.	0.52		Household Products	1.28	
Auto Components	4.32		Doms Industries Ltd.	1.28	
Sansera Engineering Ltd.	1.20		Industrial Manufacturing	0.70	
Tube Investments Of India Ltd.	0.91		Tega Industries Ltd.	0.46	
Sona BLW Precision Forgings Ltd.	0.82		Kaynes Technology India Ltd.	0.24	
Bharat Forge Ltd.	0.77		Industrial Products	2.96	
Gabriel India Ltd.	0.63		Cummins India Ltd.	1.57	
Automobiles	3.63		KEI Industries Ltd.	0.75	
TVS Motor Company Ltd.	2.13		Polycab India Ltd.	0.65	
Ather Energy Ltd.	0.62		Insurance	3.19	
Mahindra & Mahindra Ltd.	0.44		Max Financial Services Ltd.	1.64	
Maruti Suzuki India Ltd.	0.43		ICICI Lombard General Insurance Co. Ltd.	1.55	
Banks	10.92		IT - Services	1.65	
ICICI Bank Ltd.	3.72		Affle 3i Ltd.	1.10	
HDFC Bank Ltd.	3.50		Sagility Ltd.	0.55	
State Bank of India	1.88		IT - Software	3.63	
Karur Vysya Bank Ltd.	1.21		Infosys Ltd.	1.05	
AU Small Finance Bank Ltd.	0.61		Tata Consultancy Services Ltd.	0.76	
Beverages	2.39		Tech Mahindra Ltd.	0.65	
Varun Beverages Limited	1.63		Persistent Systems Ltd.	0.65	
Radico Khaitan Ltd.	0.75		Capillary Technologies India Ltd.	0.52	
Capital Markets	4.49		Leisure Services	0.49	
Nippon Life India Asset Management Ltd.	1.55		Le Travenues Technology Ltd.	0.49	
Multi Commodity Exchange Of India Ltd.	1.29		Non - Ferrous Metals	1.62	
ICICI Prudential Asset Mgmt Co Ltd.	0.94		Hindalco Industries Ltd.	1.62	
360 One Wam Ltd.	0.70		Other Consumer Services	0.73	
Cement & Cement Products	2.60		Physicswallah Ltd.	0.73	
JK Cement Ltd.	0.92		Personal Products	0.63	
Ultratech Cement Ltd.	0.89		Gillette India Ltd.	0.63	
JSW Cement Ltd.	0.80		Petroleum Products	3.45	
Chemicals & Petrochemicals	2.80		Reliance Industries Ltd.	3.06	
Solar Industries India Ltd.	1.31		Bharat Petroleum Corporation Ltd.	0.39	
SRF Ltd.	0.97		Pharmaceuticals & Biotechnology	6.76	
Navin Fluorine International Ltd.	0.52		Rubicon Research Ltd.	1.61	
Commercial Services & Supplies	0.51		JB Chemicals & Pharmaceuticals Ltd.	0.98	
AWFIS Space Solutions Ltd.	0.51		Sai Life Sciences Ltd.	0.95	
Construction	1.49		Mankind Pharma Ltd.	0.86	
Larsen & Toubro Ltd.	1.49		Sun Pharmaceutical Industries Ltd.	0.84	
Consumer Durables	3.91		Anthem Biosciences Ltd.	0.58	
LG Electronics India Ltd.	1.37		Divi's Laboratories Ltd.	0.55	
Dixon Technologies (India) Ltd.	1.21		Neuland Laboratories Ltd.	0.40	
Blue Star Ltd.	0.93		Power	2.13	
Safari Industries India Ltd.	0.40		Clean Max Enviro Energy Solutions Ltd.	1.06	
Electrical Equipment	3.87		Torrent Power Ltd.	1.06	
CG Power and Industrial Solutions Ltd.	1.98		Realty	1.21	
Schneider Electric Infrastructure Ltd.	0.98		Prestige Estates Projects Ltd.	0.80	
ABB India Ltd.	0.54		Brigade Enterprises Ltd.	0.41	
Triveni Turbine Ltd.	0.36		Retailing	4.82	
Fertilizers & Agrochemicals	0.45		Eternal Ltd.	1.70	
Sumitomo Chemical India Ltd.	0.45		Lenskart Solutions Ltd.	1.23	
Finance	4.64		Vishal Mega Mart Ltd	1.14	
Bajaj Finance Ltd.	1.30		Urban Company Ltd.	0.75	
Cholamandalam Investment & Finance Company Ltd.	0.77		Telecom - Services	1.92	
Home First Finance Company India Ltd.	0.73		Bharti Airtel Ltd.	1.30	
Muthoot Finance Ltd.	0.69		Bharti Hexacom Ltd.	0.62	
Power Finance Corporation Ltd.	0.68		Textiles & Apparels	1.01	
Creditaccess Grameen Ltd.	0.48		K.P.R. Mill Ltd.	1.01	
Financial Technology (Fintech)	0.42		Transport Services	0.55	
Pine Labs Ltd.	0.42		Container Corporation Of India Ltd.	0.55	
Food Products	0.71		Equity Holdings Total	95.57	
MRS Bectors Food Specialities Ltd.	0.71		Preference Shares	0.03	
			TVS Motor Company Ltd.	0.03	CARE A1+
			Government Bond And Treasury Bill	0.12	
			Treasury Bill	0.12	
			364 Days Tbill Red - 2026	0.12	SOVEREIGN
			Cash & Current Assets	4.28	
			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	7.58	10,758	5.95	10,595	-0.28	9,972
Since Inception	-1.29	9,790	-1.86	9,697	-1.65	9,732
Direct Plan - Growth Option						
Last 1 Year	9.46	10,946	5.95	10,595	-0.28	9,972
Since Inception	0.43	10,070	-1.86	9,697	-1.65	9,732

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 April 30, 2026.

Vivek Sharma (Equity Portion) is managing this fund from September 10, 2024. Utsav Mehta (Equity Portion) is managing this fund from September 10, 2024. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from September 10, 2024. Puneet Pal (Debt Portion) is managing this fund from September 10, 2024. For performance of schemes managed by Vivek Sharma refer page no. 09, 10, 12-21, 23, 25. . For performance of schemes managed by Anandha Padmanabhan Anjeneyan refer page no. 09-12, 16-19, 20-21, 23-25. For performance of schemes managed by Utsav Mehta refer page no.11-16, 24, 25. For performance of schemes managed by Puneet Pal refer page no. 10-14, 16, 17, 21-25, 28-35. Utsav Mehta is managing 8 schemes. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vivek Sharma is managing 14 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. For Total Expense Ratio as on April 30, 2026 refer page no. 36. For subscription details, please refer page no. 39.

PGIM INDIA MIDCAP FUND

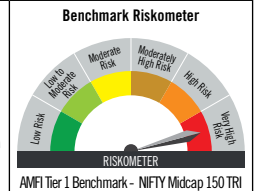
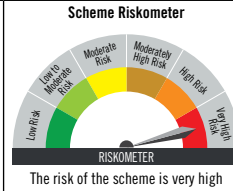
Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks

Details as on April 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 (Jan-Mar 2026) Average AUM (₹ in Cr): 10714.88

Monthly Average AUM (₹ in Cr): 10515.57

AUM as on 30/04/2026 (₹ in Cr): 10681.27

Portfolio Turnover: 0.48

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 14.85%

Standard Deviation of Benchmark (Annual): 16.88%

Beta: 0.84 **Sharpe Ratio***:** 0.49

*** Risk Free Rate assumed to be 6.25% (based on MIBOR as on 30/04/2026)

NAV	Regular Plan	Direct Plan
Growth	₹ 62.37	₹ 72.93
IDCW**	₹ 22.32	₹ 60.44

**Income Distribution cum Capital Withdrawal option

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

Portfolio Classification (%)

Large Cap (%) (1st-100th stock)	18.33
Mid Cap (%) (101st-250th stock)	69.45
Small Cap (%) (251st stock onwards)	8.92
Cash and Gsec (%)	3.31
Not Classified (%)	—

IDCW** History

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

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

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	0.61	
Bharat Electronics Ltd.	0.61	
Agricultural Food & other Products	0.77	
Marico Ltd.	0.77	
Agricultural, Commercial & Construction	1.31	
Vehicles		
Ashok Leyland Ltd.	0.73	
Escorts Kubota Ltd.	0.57	
Auto Components	6.84	
UNO Minda Ltd.	2.52	
Tube Investments Of India Ltd.	1.33	
Bharat Forge Ltd.	1.07	
Schaeffler India Ltd.	0.69	
Sona BLW Precision Forgings Ltd.	0.60	
Endurance Technologies Ltd.	0.43	
Automobiles	1.45	
TVS Motor Company Ltd.	1.45	
Banks	8.66	
The Federal Bank Ltd.	2.40	
AU Small Finance Bank Ltd.	2.08	
Indian Bank	1.22	
Karur Vysya Bank Ltd.	1.08	
Bank of Maharashtra	0.76	
State Bank of India	0.60	
City Union Bank Ltd.	0.53	
Beverages	1.89	
Varun Beverages Limited	1.05	
Radico Khaitan Ltd.	0.84	
Capital Markets	5.47	
BSE Ltd.	1.45	
ICICI Prudential Asset Mgmt Co Ltd.	1.31	
Nippon Life India Asset Management Ltd.	1.19	
Multi Commodity Exchange Of India Ltd.	1.01	
360 One Nam Ltd.	0.51	
Cement & Cement Products	2.48	
JK Cement Ltd.	2.48	
Chemicals & Petrochemicals	3.11	
Solar Industries India Ltd.	1.66	
SRF Ltd.	1.45	
Consumer Durables	4.42	
Dixon Technologies (India) Ltd.	1.91	
Blue Star Ltd.	1.60	
LG Electronics India Ltd.	0.91	
Electrical Equipment	6.01	
GE Vernova T&D India Limited	1.39	
CG Power and Industrial Solutions Ltd.	1.36	
Hitachi Energy India Ltd.	0.93	
Apar Industries Ltd.	0.62	
Suzlon Energy Ltd.	0.61	
Triveni Turbine Ltd.	0.60	
Premier Energies Ltd.	0.50	
Ferrous Metals	1.68	
JSW Steel Ltd.	1.17	
Jindal Steel Ltd.	0.51	
Fertilizers & Agrochemicals	2.23	
Coromandel International Ltd.	1.42	
Sumitomo Chemical India Ltd.	0.30	
Bharat Rasayan Ltd.	0.27	
PI Industries Ltd.	0.24	
Finance	6.51	
Aditya Birla Capital Ltd.	2.06	
Bajaj Finance Ltd.	1.38	
Muthoot Finance Ltd.	0.97	
Cholamandalam Financial Holdings Ltd.	0.76	
Sundaram Finance Ltd.	0.49	
Shriram Finance Ltd.	0.46	
REC Ltd.	0.40	
Financial Technology (Fintech)	1.89	
PB Fintech Ltd.	1.22	
One 97 Communications Ltd.	0.67	
Food Products	0.55	
Bikaji Foods International Ltd.	0.29	
MRS Bectors Food Specialities Ltd.	0.26	

Issuer	% to Net Assets	Rating
Healthcare Services	3.60	
Max Healthcare Institute Ltd.	1.50	
Fortis Healthcare Ltd.	1.05	
Aster DM Healthcare Ltd.	0.54	
Global Health Ltd.	0.33	
Dr Agarwal's Health Care Ltd.	0.18	
Industrial Manufacturing	0.31	
Kaynes Technology India Ltd.	0.31	
Industrial Products	5.73	
Cummins India Ltd.	1.31	
Astral Ltd.	1.16	
Timken India Ltd.	1.07	
APL Apollo Tubes Ltd.	0.94	
KEI Industries Ltd.	0.84	
Supreme Industries Ltd.	0.40	
Insurance	2.89	
Max Financial Services Ltd.	1.98	
ICI Lombard General Insurance Co. Ltd.	0.90	
IT - Services	0.42	
Affle 3i Ltd.	0.42	
IT - Software	2.73	
Persistent Systems Ltd.	1.15	
Mphasis Ltd.	0.68	
Tech Mahindra Ltd.	0.44	
KPIT Technologies Ltd.	0.33	
Coforge Ltd.	0.13	
Leisure Services	1.47	
ITC Hotels Ltd.	0.71	
Jubilant Foodworks Ltd.	0.45	
TBO Tek Ltd.	0.31	
Non - Ferrous Metals	0.41	
National Aluminium Company Ltd.	0.41	
Oil	0.48	
Oil India Ltd.	0.48	
Petroleum Products	0.79	
Bharat Petroleum Corporation Ltd.	0.40	
Hindustan Petroleum Corporation Ltd.	0.39	
Pharmaceuticals & Biotechnology	7.51	
Mankind Pharma Ltd.	2.17	
Abbott India Ltd.	1.25	
Ajanta Pharma Ltd.	0.95	
Sai Life Sciences Ltd.	0.80	
IPCA Laboratories Ltd.	0.76	
Anthem Biosciences Ltd.	0.65	
Lupin Ltd.	0.50	
Acuitas Chemicals Ltd.	0.43	
Power	1.36	
Torrent Power Ltd.	1.36	
Realty	3.13	
Prestige Estates Projects Ltd.	1.95	
The Phoenix Mills Ltd.	1.19	
Retailing	6.09	
Vishal Mega Mart Ltd.	2.23	
FSN E-Commerce Ventures Ltd.	1.71	
Eternal Ltd.	1.43	
Trent Ltd.	0.42	
Info Edge (India) Ltd.	0.30	
Telecom - Services	2.41	
Bharti Hexacom Ltd.	2.41	
Textiles & Apparels	0.02	
K.P.R. Mill Ltd.	0.02	
Transport Infrastructure	0.96	
JSW Infrastructure Ltd.	0.96	
Transport Services	1.16	
Container Corporation Of India Ltd.	1.16	
Equity Holdings Total	97.14	
Preference Shares	0.02	
TVS Motor Company Ltd.	0.02	CARE A1+
Government Bond And Treasury Bill	0.15	
Treasury Bill	0.15	
364 Days Tbill Red - 2026	0.15	SOVEREIGN
Margin Mutual Fund units	0.49	
PGIM India Mutual Fund	0.49	
Cash & Current Assets	2.19	
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	4.37	10,437	11.40	11,140	-0.28	9,972
Last 3 Years	13.59	14,672	23.25	18,756	11.18	13,753
Last 5 Years	13.80	19,091	20.06	24,959	11.69	17,382
Since Inception	15.88	62,370	20.27	98,924	12.82	44,718
Direct Plan - Growth Option						
Last 1 Year	5.67	10,567	11.40	11,140	-0.28	9,972
Last 3 Years	15.02	15,235	23.25	18,756	11.18	13,753
Last 5 Years	15.43	20,497	20.06	24,959	11.69	17,382
Since Inception	17.35	72,930	20.27	98,924	12.82	44,718

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 April 30, 2026. For SIP Performance, please refer page no. 36

Mr. Vivek Sharma (Equity Portion) is managing this fund from April 15, 2024; Utsav Mehta (Equity Portion) is managing this fund from November 01, 2023; Vinay Paharia (Equity Portion) is managing this fund from April 01, 2023; and Puneet Pal (Debt Portion) is managing this fund from July 16, 2022. For performance of schemes managed by Vivek Sharma refer page no. 09, 10, 12-21, 23, 25. For performance of schemes managed by Utsav Mehta refer page no. 11-16, 24, 25. For performance of schemes managed by Vinay Paharia refer page no. 09-11, 13-15, 17, 21, 23, 24. For performance of schemes managed by Puneet Pal refer page no. 10-14, 16, 17, 21-25, 28-35. Vivek Sharma is managing 14 schemes, Utsav Mehta is managing 8 schemes, Vinay Paharia is managing 10 schemes, Puneet Pal is managing 20 schemes. Different plans have a different expense structure. For Total Expense Ratio as on April 30, 2026 refer page no. 36. For subscription details, please refer page no. 39.

PGIM INDIA SMALL CAP FUND

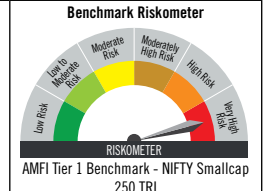
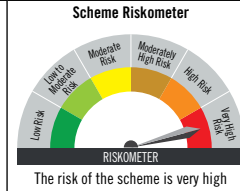
Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks

Details as on April 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 (Jan-Mar 2026) Average AUM (₹ in Cr): 1474.17

Monthly Average AUM (₹ in Cr): 1470.45

AUM as on 30/04/2026 (₹ in Cr): 1539.25

Portfolio Turnover: 0.47

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 15.13%

Standard Deviation of Benchmark (Annual): 18.81%

Beta: 0.75 **Sharpe Ratio***:** 0.67

*** Risk Free Rate assumed to be 6.25% (based on MIBOR as on 30/04/2026)

NAV	Regular Plan	Direct Plan
Growth	₹ 16.18	₹ 17.52
IDCW**	₹ 13.17	₹ 13.78

**Income Distribution cum Capital Withdrawal option

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

IDCW** History

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

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

Portfolio Classification (%)

Large Cap (%) (1st-100th stock)	5.05
Mid Cap (%) (101st-250th stock)	21.17
Small Cap (%) (251st stock onwards)	69.75
Cash and Tbill (%)	4.03
Not Classified (%)	—

Portfolio

Issuer	% to Net Rating Assets	Issuer	% to Net Rating Assets
Aerospace & Defense	2.08	Healthcare Services	6.15
Data Patterns (India) Ltd.	2.08	Krishna Inst of Medical Sciences Ltd.	2.93
Agricultural Food & other Products	1.92	Aster DM Healthcare Ltd.	1.67
CCL Products (India) Ltd.	1.92	Dr Agarwal's Health Care Ltd.	1.55
Auto Components	5.34	Household Products	2.33
Sansera Engineering Ltd.	2.44	Doms Industries Ltd.	2.33
Sedemac Mechatronics Ltd.	1.80	Industrial Manufacturing	0.82
S.J.S. Enterprises Ltd.	1.11	Tega Industries Ltd.	0.82
Automobiles	1.72	Industrial Products	5.05
Ather Energy Ltd.	1.72	Timken India Ltd.	1.62
Banks	5.57	Happy Forgings Ltd.	1.44
Karur Vysya Bank Ltd.	1.88	KSB Ltd.	1.15
City Union Bank Ltd.	1.65	Astral Ltd.	0.84
AJ Small Finance Bank Ltd.	1.15	Insurance	0.87
ICICI Bank Ltd.	0.89	Max Financial Services Ltd.	0.87
Beverages	1.82	IT - Services	6.14
Radico Khaitan Ltd.	1.82	Affle 3i Ltd.	2.00
Capital Markets	4.37	Amagi Media Labs Ltd.	1.69
Multi Commodity Exchange Of India Ltd.	2.95	Sagility Ltd.	1.43
360 One Wam Ltd.	1.43	Inventurus Knowledge Solutions Ltd.	1.02
Cement & Cement Products	1.24	IT - Software	0.95
JK Cement Ltd.	1.24	Capillary Technologies India Ltd.	0.95
Chemicals & Petrochemicals	4.86	Leisure Services	2.47
Navin Fluorine International Ltd.	2.86	TBO Tek Ltd.	1.44
Solar Industries India Ltd.	2.00	Le Travenues Technology Ltd.	1.03
Commercial Services & Supplies	1.05	Non - Ferrous Metals	0.79
AWFIS Space Solutions Ltd.	1.05	Hindalco Industries Ltd.	0.79
Consumer Durables	4.20	Personal Products	1.21
Blue Star Ltd.	1.56	Gillette India Ltd.	1.21
Eureka Forbes Ltd.	1.45	Pharmaceuticals & Biotechnology	8.49
JSW Dulux Ltd.	0.96	JB Chemicals & Pharmaceuticals Ltd.	2.73
Safari Industries India Ltd.	0.22	Sai Life Sciences Ltd.	2.10
Electrical Equipment	5.90	Anthem Biosciences Ltd.	1.44
MTAR Technologies Ltd.	2.19	Neuland Laboratories Ltd.	1.21
Schneider Electric Infrastructure Ltd.	1.90	Acutaas Chemicals Ltd.	1.02
Triveni Turbine Ltd.	1.82	Power	1.22
Ferrous Metals	1.17	Clean Max Enviro Energy Solutions Ltd.	1.22
Jindal Steel Ltd.	1.17	Realty	0.70
Fertilizers & Agrochemicals	2.06	Brigade Enterprises Ltd.	0.70
Sumitomo Chemical India Ltd.	1.13	Retailing	4.70
Bharat Rasayan Ltd.	0.93	Vishal Mega Mart Ltd	2.28
Finance	3.70	Eternal Ltd.	1.34
Home First Finance Company India Ltd.	1.44	Urban Company Ltd.	1.08
Sundaram Finance Ltd.	1.23	Textiles & Apparels	1.11
Cholamandalam Financial Holdings Ltd.	1.02	K.P.R. Mill Ltd.	1.11
Financial Technology (Fintech)	1.84	Transport Services	0.97
PB Fintech Ltd.	0.96	BlackBuck Ltd.	0.97
Pine Labs Ltd.	0.88	Equity Holdings Total	95.42
Food Products	2.60	Government Bond And Treasury Bill	0.16
MRS Bectors Food Specialities Ltd.	1.63	Treasury Bill	0.16
Bikaji Foods International Ltd.	0.96	364 Days Tbill Red - 2026	0.16 SOVEREIGN
		Cash & Current Assets	4.42
		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	11.97	11,197	9.56	10,956	-0.28	9,972
Last 3 Years	16.35	15,770	21.89	18,138	11.18	13,753
Since Inception	10.65	16,180	14.52	19,058	10.42	16,023
Direct Plan - Growth Option						
Last 1 Year	13.69	11,369	9.56	10,956	-0.28	9,972
Last 3 Years	18.14	16,513	21.89	18,138	11.18	13,753
Since Inception	12.51	17,520	14.52	19,058	10.42	16,023

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 April 30, 2026. For SIP Performance, please refer page no. 38.

Utsav Mehta (Equity Portion) is managing this fund from April 15, 2024. Vivek Sharma (Equity Portion) is managing this fund from April 15, 2024. Vinay Paharia (Equity Portion) is managing this fund from April 01, 2023. Puneet Pal (Debt Portion) is managing this fund from April 01, 2023. For performance of schemes managed by Utsav Mehta refer page no.11-16, 24, 25. For performance of schemes managed by Vivek Sharma refer page no. 09, 10, 12-21, 23, 25.. For performance of schemes managed by Vinay Paharia refer page no. 09-11, 13-15, 17, 21, 23, 24. For performance of schemes managed by Puneet Pal refer page no. 10-14, 16, 17, 21-25, 28-35. Utsav Mehta is managing 8 schemes. Vivek Sharma is managing 14 schemes, Vinay Paharia is managing 10 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. For Total Expense Ratio as on April 30, 2026 refer page no. 36. For subscription details, please refer page no.39.

PGIM INDIA ELSS TAX SAVER FUND

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

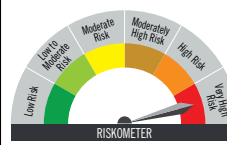
Details as on April 30, 2026

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

Monthly Average AUM (₹ in Cr): 686.38

AUM as on 30/04/2026 (₹ in Cr): 699.79

Portfolio Turnover: 0.26

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 12.91%

Standard Deviation of Benchmark (Annual): 14.00%

Beta: 0.89 **Sharpe Ratio***:** 0.27

*** Risk Free Rate assumed to be 6.25% (based on MIBOR as on 30/04/2026)

NAV	Regular Plan	Direct Plan
Growth	₹ 32.84	₹ 38.03
IDCW**	₹ 15.69	₹ 16.87

**Income Distribution cum Capital Withdrawal option

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

IDCW** History

Record Date	Regular Plan		Direct Plan	
	IDCW**/unit (₹)#	NAV (₹)	IDCW**/unit (₹)#	NAV (₹)
28-Dec-17	0.24	13.06	0.25	13.32
23-Mar-18	0.80	11.86	1.12	12.03
02-Jul-18	0.21	11.49	0.21	11.38
28-Sep-18	0.18	11.20	0.21	11.12
28-Jun-19	0.03	11.72	—	—
27-Sep-19	0.10	11.43	0.03	11.02
26-Dec-19	0.16	11.45	—	—
31-Dec-20	0.25	13.44	0.26	13.45
26-Mar-21	0.27	14.00	0.29	14.03
25-Jun-21	0.27	15.70	0.29	15.75
25-Mar-22	1.24	17.33	1.25	17.51
24-Mar-23	1.33	16.12	1.37	16.53
22-Mar-24	1.62	18.46	1.68	19.21
28-Mar-25	1.60	18.62	1.69	19.67
27-Mar-26	1.37	15.90	1.47	17.07

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

Portfolio Classification (%)

Large Cap (%) (1st-100th stock)	60.67
Mid Cap (%) (101st-250th stock)	19.17
Small Cap (%) (251st stock onwards)	17.88
Cash and Tbill (%)	2.28
Not Classified (%)	—

Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Aerospace & Defense	2.36		Food Products	0.81	
Bharat Electronics Ltd.	1.20		MRS Bectors Food Specialities Ltd.	0.81	
Data Patterns (India) Ltd.	1.15		Healthcare Services	3.68	
Agricultural Food & other Products	1.07		Max Healthcare Institute Ltd.	1.66	
CCL Products (India) Ltd.	1.07		Krishna Inst of Medical Sciences Ltd.	1.16	
Auto Components	4.48		Dr Agarwal's Health Care Ltd.	0.86	
UNO Minda Ltd.	2.16		Household Products	0.64	
Tube Investments Of India Ltd.	0.92		Doms Industries Ltd.	0.64	
Sona BLW Precision Forgings Ltd.	0.83		Insurance	2.64	
Gabriel India Ltd.	0.57		ICICI Lombard General Insurance Co. Ltd.	1.52	
Automobiles	3.06		SBI Life Insurance Company Ltd.	1.12	
Eicher Motors Ltd.	1.08		IT - Services	2.26	
TVS Motor Company Ltd.	1.05		Inventurus Knowledge Solutions Ltd.	0.79	
Mahindra & Mahindra Ltd.	0.93		Affle 3i Ltd.	0.69	
Banks	19.53		Amagi Media Labs Ltd.	0.45	
HDFC Bank Ltd.	7.42		Sagility Ltd.	0.32	
ICICI Bank Ltd.	6.49		IT - Software	5.30	
Kotak Mahindra Bank Ltd.	2.30		Infosys Ltd.	2.26	
State Bank of India	2.20		Tata Consultancy Services Ltd.	1.53	
AU Small Finance Bank Ltd.	1.14		Tech Mahindra Ltd.	0.76	
Beverages	2.92		Persistent Systems Ltd.	0.40	
Varun Beverages Limited	2.29		Hexaware Technologies Ltd.	0.36	
United Spirits Ltd.	0.63		Leisure Services	0.46	
Capital Markets	2.30		TBO Tek Ltd.	0.42	
ICICI Prudential Asset Mgmt Co Ltd.	1.23		ITC Hotels Ltd.	0.04	
Multi Commodity Exchange Of India Ltd.	1.07		Other Consumer Services	0.79	
Cement & Cement Products	3.03		Physicwallah Ltd.	0.79	
Ultratech Cement Ltd.	1.84		Petroleum Products	5.66	
JSW Cement Ltd.	1.19		Reliance Industries Ltd.	5.23	
Chemicals & Petrochemicals	4.33		Bharat Petroleum Corporation Ltd.	0.42	
Solar Industries India Ltd.	1.65		Pharmaceuticals & Biotechnology	5.41	
Navin Fluorine International Ltd.	1.46		Mankind Pharma Ltd.	2.17	
SRF Ltd.	1.21		Rubicon Research Ltd.	1.34	
Commercial Services & Supplies	0.45		Sai Life Sciences Ltd.	0.83	
AWFIS Space Solutions Ltd.	0.45		Anthem Biosciences Ltd.	0.65	
Construction	2.79		Abbott India Ltd.	0.41	
Larsen & Toubro Ltd.	2.79		Power	1.16	
Consumer Durables	4.95		Clean Max Enviro Energy Solutions Ltd.	1.16	
Titan Company Ltd.	1.59		Realty	0.54	
Dixon Technologies (India) Ltd.	1.41		The Phoenix Mills Ltd.	0.54	
Blue Star Ltd.	1.10		Retailing	3.17	
LG Electronics India Ltd.	0.85		Eternal Ltd.	1.87	
Diversified FMCG	0.73		Vishal Mega Mart Ltd	1.30	
ITC Ltd.	0.73		Telecom - Services	4.01	
Electrical Equipment	1.71		Bharti Airtel Ltd.	4.01	
CG Power and Industrial Solutions Ltd.	1.28		Textiles & Apparels	0.80	
Triveni Turbine Ltd.	0.43		K.P.R. Mill Ltd.	0.80	
Finance	5.75		Transport Services	0.59	
Bajaj Finance Ltd.	2.80		Container Corporation Of India Ltd.	0.59	
Cholamandalam Investment & Finance Company Ltd.	1.53		Equity Holdings Total	97.82	
Home First Finance Company India Ltd.	0.80		Preference Shares	0.01	
Power Finance Corporation Ltd.	0.61		TVS Motor Company Ltd.	0.01	CARE A1+
Financial Technology (Fintech)	0.46		Government Bond And Treasury Bill	0.14	
Pine Labs Ltd.	0.46		Treasury Bill	0.14	
			364 Days Tbill Red - 2026	0.14	SOVEREIGN
			Cash & Current Assets	2.03	
			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	-2.64	9,736	3.96	10,396	-0.28	9,972
Last 3 Years	9.68	13,205	15.28	15,339	11.18	13,753
Last 5 Years	11.66	17,366	14.03	19,289	11.69	17,382
Since Inception	12.12	32,840	14.14	39,529	13.03	35,716
Direct Plan - Growth Option						
Last 1 Year	-1.14	9,886	3.96	10,396	-0.28	9,972
Last 3 Years	11.35	13,819	15.28	15,339	11.18	13,753
Last 5 Years	13.30	18,679	14.03	19,289	11.69	17,382
Since Inception	13.72	38,030	14.14	39,529	13.03	35,716

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 April 30, 2026. For SIP Performance, please refer page no. 38.

Vivek Sharma (Equity Portion) is managing this fund from April 15, 2024. Utsav Mehta (Equity Portion) is managing this fund from April 15, 2024. Vinay Paharia (Equity Portion) is managing this fund from April 01, 2023, and Akhil Dhar (Debt Portion) is managing this fund from February 25, 2026. For performance of schemes managed by Vivek Sharma refer page no. 09, 10, 12-21, 23, 25. For performance of schemes managed by Utsav Mehta refer page no. 11-16, 24, 25. For performance of schemes managed by Vinay Paharia refer page no. 09-11, 13-15, 17, 21, 23, 24. For performance of schemes managed by Akhil Dhar refer page no. 09, 15, 29-34. Vivek Sharma is managing 14 schemes. Utsav Mehta is managing 8 schemes. Vinay Paharia is managing 10 schemes, and Akhil Dhar is managing 8 schemes. Different plans have a different expense structure. For Total Expense Ratio as on April 30, 2026 refer page no. 36. For subscription details, please refer page no. 39.

PGIM INDIA HEALTHCARE FUND

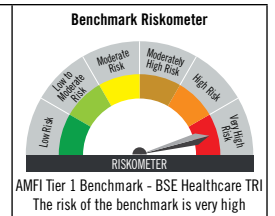
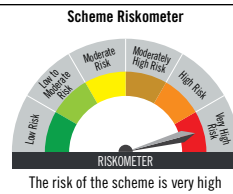
Sectoral Fund - An open ended equity scheme investing in healthcare and pharmaceutical sector

Details as on April 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.



Fund Details

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

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

Benchmark: BSE Healthcare TRI

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

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

Monthly Average AUM (₹ in Cr): 88.09

AUM as on 30/04/2026 (₹ in Cr): 92.40

Portfolio Turnover: 0.23

NAV	Regular Plan	Direct Plan
Growth	₹ 10.19	₹ 10.44
IDCW**	₹ 10.19	₹ 10.44

**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)	34.20
Mid Cap (%) (101st-250th stock)	18.22
Small Cap (%) (251st stock onwards)	44.65
Cash	2.93
Not Classified	—

Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Chemicals & Petrochemicals	3.06		Pharmaceuticals & Biotechnology	65.02	
Navin Fluorine International Ltd.	3.06		Sun Pharmaceutical Industries Ltd.	11.77	
Financial Technology (Fintech)	1.38		Divi's Laboratories Ltd.	10.09	
PB Fintech Ltd.	1.38		JB Chemicals & Pharmaceuticals Ltd.	6.36	
Healthcare Services	25.13		Rubicon Research Ltd.	5.95	
Aster DM Healthcare Ltd.	6.40		Mankind Pharma Ltd.	5.12	
Max Healthcare Institute Ltd.	5.29		Ajanta Pharma Ltd.	4.66	
Krishna Inst of Medical Sciences Ltd.	3.77		Neuland Laboratories Ltd.	2.88	
Dr. Lal Path Labs Ltd.	2.87		Dr. Reddy's Laboratories Ltd.	2.87	
Jupiter Life Line Hospitals Ltd.	1.99		Abbott India Ltd.	2.86	
Global Health Ltd.	1.76		Torrent Pharmaceuticals Ltd.	2.61	
Fortis Healthcare Ltd.	1.51		Sai Life Sciences Ltd	2.52	
Dr Agarwal's Health Care Ltd.	1.01		Anthem Biosciences Ltd.	2.26	
Dr Agarwal's Eye Hospital Ltd.	0.53		Cipla Ltd.	1.58	
Insurance	1.17		Lupin Ltd.	1.42	
ICICI Lombard General Insurance Co. Ltd.	1.17		Pfizer Ltd.	1.40	
IT - Services	0.55		Orchid Pharma Ltd.	0.70	
Sagility Ltd.	0.55		Retailing	0.75	
			Lenskart Solutions Ltd.	0.75	
			Equity Holdings Total	97.07	
			Cash & Current Assets	2.93	
			Total	100.00	

Performance

Period	Fund		BSE Healthcare TRI [^]		Nifty 50 TRI [#]	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	6.93	10,693	6.27	10,627	-0.28	9,972
Since Inception	1.36	10,190	0.68	10,095	-1.01	9,859
Direct Plan - Growth Option						
Last 1 Year	8.75	10,875	6.27	10,627	-0.28	9,972
Since Inception	3.13	10,440	0.68	10,095	-1.01	9,859

Source: Internal. **Date of Inception:** Regular Plan: December 06, 2024; Direct Plan: December 06, 2024. [^] Scheme Benchmark. [#] Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period.

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

The above returns are as on April 30, 2026. The above returns are simple annualised returns. For SIP Performance, please refer page no. 38.

Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from December 06, 2024. Utsav Mehta (Equity Portion) is managing this fund from December 06, 2024. Vivek Sharma (Equity Portion) is managing this fund from December 06, 2024. Puneet Pal (Debt Portion) is managing this fund from December 06, 2024. For performance of schemes managed by Anandha Padmanabhan Anjeneyan refer page no. 09-12, 16-19, 20-21, 23-25. For performance of schemes managed by Utsav Mehta refer page no.11-16, 24, 25. For performance of schemes managed by Vivek Sharma refer page no. 09, 10, 12-21, 23, 25.. For performance of schemes managed by Puneet Pal refer page no. 10-14, 16, 17, 21-25, 28-35. Utsav Mehta is managing 8 schemes. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vivek Sharma is managing 14 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. For Total Expense Ratio as on April 30, 2026 refer page no. 36. For subscription details, please refer page no.39.

PGIM INDIA RETIREMENT FUND

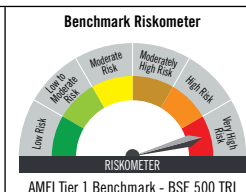
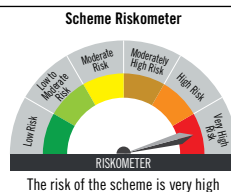
Solution Oriented Scheme – Retirement Fund - An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)

Details as on April 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.



Fund Details

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

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

Benchmark: BSE 500 TRI

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

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

Monthly Average AUM (₹ in Cr): 94.00

AUM as on 30/04/2026 (₹ in Cr): 97.14

Portfolio Turnover: 0.13

NAV	Regular Plan	Direct Plan
Growth	₹ 11.51	₹ 11.90
IDCW**	₹ 11.51	₹ 11.90

**Income Distribution cum Capital Withdrawal option

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

Portfolio Classification (%)

Large Cap (%) (1st-100th stock)	37.23
Mid Cap (%) (101st-250th stock)	29.02
Small Cap (%) (251st stock onwards)	28.23
Cash	5.52
Not Classified	—

Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Aerospace & Defense	1.92		Healthcare Services	3.65	
Data Patterns (India) Ltd.	1.08		Krishna Inst of Medical Sciences Ltd.	1.39	
Bharat Electronics Ltd.	0.84		Max Healthcare Institute Ltd.	1.33	
Agricultural, Commercial & Construction Vehicles	0.65		Global Health Ltd.	0.70	
Ashok Leyland Ltd.	0.65		Dr Agarwal's Eye Hospital Ltd.	0.22	
Auto Components	5.05		Household Products	0.81	
Gabriel India Ltd.	1.00		Doms Industries Ltd.	0.81	
Tube Investments Of India Ltd.	0.97		Industrial Products	3.44	
Sona BLW Precision Forgings Ltd.	0.90		Supreme Industries Ltd.	1.28	
UNO Minda Ltd.	0.77		Carborundum Universal Ltd.	1.12	
Endurance Technologies Ltd.	0.77		KEI Industries Ltd.	0.65	
Bharat Forge Ltd.	0.64		Timken India Ltd.	0.38	
Automobiles	0.81		Insurance	1.94	
Maruti Suzuki India Ltd.	0.81		ICICI Lombard General Insurance Co. Ltd.	1.30	
Banks	9.94		SBI Life Insurance Company Ltd.	0.63	
ICICI Bank Ltd.	5.06		IT - Services	1.12	
HDFC Bank Ltd.	3.85		Affle 3i Ltd.	0.71	
AU Small Finance Bank Ltd.	1.02		Amagi Media Labs Ltd.	0.42	
Beverages	2.23		IT - Software	3.14	
Varun Beverages Limited	1.71		Tata Consultancy Services Ltd.	2.70	
United Spirits Ltd.	0.52		Hexaware Technologies Ltd.	0.43	
Capital Markets	6.08		Leisure Services	0.42	
Multi Commodity Exchange Of India Ltd.	2.27		Devyani International Ltd.	0.42	
Computer Age Management Services Ltd.	1.24		Other Consumer Services	0.71	
Nippon Life India Asset Management Ltd.	1.00		Physicswallah Ltd.	0.71	
ICICI Prudential Asset Mgmt Co Ltd.	0.99		Personal Products	0.76	
360 One Wam Ltd.	0.60		Gillette India Ltd.	0.76	
Cement & Cement Products	2.15		Petroleum Products	4.09	
Ultratech Cement Ltd.	1.29		Reliance Industries Ltd.	4.09	
JSW Cement Ltd.	0.86		Pharmaceuticals & Biotechnology	9.58	
Chemicals & Petrochemicals	5.57		Rubicon Research Ltd.	1.99	
Solar Industries India Ltd.	2.26		JB Chemicals & Pharmaceuticals Ltd.	1.67	
Navin Fluorine International Ltd.	1.73		Sai Life Sciences Ltd	1.45	
SRF Ltd.	1.05		Mankind Pharma Ltd.	1.37	
Pidilite Industries Ltd.	0.54		Anthem Biosciences Ltd.	1.11	
Commercial Services & Supplies	1.22		Neuland Laboratories Ltd.	0.82	
International Gemmological Inst Ind Ltd.	0.71		Torrent Pharmaceuticals Ltd.	0.72	
AWFIS Space Solutions Ltd.	0.52		Sun Pharmaceutical Industries Ltd.	0.45	
Construction	0.89		Power	2.57	
Larsen & Toubro Ltd.	0.89		Clean Max Enviro Energy Solutions Ltd.	1.12	
Consumer Durables	4.83		NTPC Ltd.	1.00	
Dixon Technologies (India) Ltd.	1.20		Torrent Power Ltd.	0.45	
JSW Dulux Ltd.	0.87		Realty	1.05	
LG Electronics India Ltd.	0.78		Prestige Estates Projects Ltd.	1.05	
Blue Star Ltd.	0.78		Retailing	4.31	
Eureka Forbes Ltd.	0.70		Eternal Ltd.	1.47	
Safari Industries India Ltd.	0.27		Vishal Mega Mart Ltd	1.12	
BlueStone Jewellery and Lifestyle Ltd.	0.22		FSN E-Commerce Ventures Ltd.	0.89	
Electrical Equipment	1.59		Info Edge (India) Ltd.	0.82	
CG Power and Industrial Solutions Ltd.	0.94		Telecom - Services	3.28	
Triveni Turbine Ltd.	0.65		Telecom - Services	3.28	
Fertilizers & Agrochemicals	2.10		Bharti Airtel Ltd.	2.03	
Coromandel International Ltd.	1.33		Bharti Hexacom Ltd.	1.24	
Sumitomo Chemical India Ltd.	0.77		Textiles & Apparels	0.56	
Finance	2.58		K.P.R. Mill Ltd.	0.56	
Bajaj Finance Ltd.	1.85		Transport Infrastructure	0.90	
Home First Finance Company India Ltd.	0.73		JSW Infrastructure Ltd.	0.90	
Financial Technology (Fintech)	0.87		Transport Services	0.92	
PB Fintech Ltd.	0.53		BlackBuck Ltd.	0.60	
Pine Labs Ltd.	0.34		Container Corporation Of India Ltd.	0.32	
Food Products	2.74		Equity Holdings Total	94.48	
Bikaji Foods International Ltd.	1.07		Government Bond And Treasury Bill	0.15	
Nestle India Ltd.	0.99		Treasury Bill	0.15	
MRS Bectors Food Specialities Ltd.	0.68		364 Days Tbill Red - 2026	0.15 SOVEREIGN	
			Cash & Current Assets	5.37	
			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	0.79	10,079	3.64	10,364	-0.28	9,972
Since Inception	7.13	11,510	5.79	11,218	4.94	11,033
Direct Plan - Growth Option						
Last 1 Year	2.41	10,241	3.64	10,364	-0.28	9,972
Since Inception	8.90	11,900	5.79	11,218	4.94	11,033

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 April 30, 2026. For SIP Performance, please refer page no. 38.

Vinay Paharia (Equity Portion) is managing this fund from April 15, 2024. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from August 01, 2024. Mr. Vivek Sharma (Equity Portion) is managing this fund from August 01, 2024. Puneet Pal is managing this fund from April 15, 2024. For performance of schemes managed by Vinay Paharia refer page no. 09-11, 13-15, 17, 21, 23, 24. For performance of schemes managed by Vivek Sharma refer page no. 09, 10, 12-21, 23, 25.. For performance of schemes managed by Anandha Padmanabhan Anjeneyan refer page no. 09-12, 16-19, 20-21, 23-25. For performance of schemes managed by Puneet Pal refer page no. 10-14, 16, 17, 21-25, 28-35. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vivek Sharma is managing 14 schemes. Vinay Paharia is managing 10 schemes, Puneet Pal is managing 20 schemes. Different plans have a different expense structure. For Total Expense Ratio as on April 30, 2026 refer page no. 36. For subscription details, please refer page no.39.

PGIM INDIA EMERGING MARKETS EQUITY FUND OF FUND

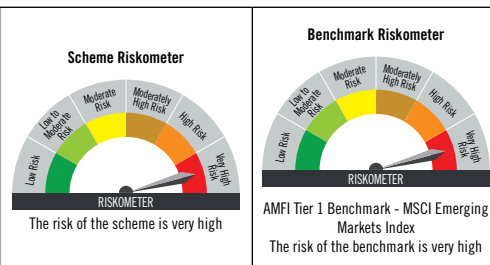
A Fund of funds investing overseas - An open ended equity fund of fund scheme investing in PGIM Jennison Emerging Markets Equity Fund

Details as on April 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 (Jan-Mar 2026) Average AUM (₹ in Cr): 1176.31

Monthly Average AUM (₹ in Cr): 1297.60

AUM as on 30/04/2026 (₹ in Cr): 1389.88

NAV	Regular Plan	Direct Plan
Growth	₹ 23.68	₹ 27.20

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

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

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

Issuer	% to Net Assets
PGIM JENNISON EMERGING MARKETS EQUITY FUND	98.51
Cash & Current Assets	1.49
Total	100.00

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

Security	%
Taiwan Semiconductor Manufacturing Co Ltd	7.5
ASPEED Technology Inc	5.5
Samsung Electronics Co Ltd	5.0
Tencent Holdings Ltd	3.0
NAC Kazatomprom JSC	2.9
Embraer SA	2.8
Southern Copper Corp	2.4
Delta Electronics Inc	2.4
Jentech Precision Industrial Co Ltd	2.4
Hanwha Ocean Co Ltd	2.3

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

Country/Region	%
China	19.1
Taiwan	18.9
Korea, Republic	14.0
Brazil	8.7
Mexico	4.0
Kazakhstan	2.9
Hong Kong	2.6
Hungary	2.2
India	2.1
Peru	1.9

Performance (CAGR)

Period	Fund		MSCI Emerging Market Index TRI [^]		Nifty 50 TR Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	59.35	15,935	64.57	16,457	-0.28	9,972
Last 3 Years	30.14	22,090	26.76	20,408	11.18	13,753
Last 5 Years	4.64	12,549	11.46	17,211	11.69	17,382
Since Inception	4.73	23,680	9.41	53,480	10.68	66,286
Direct Plan - Growth Option						
Last 1 Year	60.95	16,095	64.57	16,457	-0.28	9,972
Last 3 Years	31.44	22,762	26.76	20,408	11.18	13,753
Last 5 Years	5.76	13,236	11.46	17,211	11.69	17,382
Since Inception	7.85	27,392	10.11	36,135	12.36	47,282

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 April 30, 2026. For SIP Performance, please refer page no. 38. Scheme performance may not strictly be comparable with that of its Standard Benchmark in view of type of the scheme i.e. Overseas Fund of Fund.

Anandha Padmanabhan Anjeneyan is managing this fund from February 15, 2025. Vivek Sharma is managing this fund from February 15, 2025. For performance of schemes managed by Anandha Padmanabhan Anjeneyan refer page no. 09-12, 16-19, 20-21, 23-25. For performance of schemes managed by Vivek Sharma refer page no. 09, 10, 12-21, 23, 25.. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vivek Sharma is managing 14 schemes. Different plans have a different expense structure. For Total Expense Ratio as on April 30, 2026 refer page no. 36. For subscription details, please refer page no.39.

PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND OF FUND

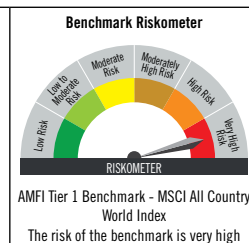
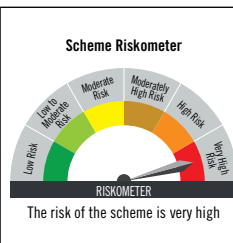
A Fund of funds investing overseas - An open ended equity fund of fund scheme investing in PGIM Jennison Global Equity Opportunities Fund

Details as on April 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 (Jan-Mar 2026) Average AUM (₹ in Cr): 1533.97

Monthly Average AUM (₹ in Cr): 1578.36

AUM as on 30/04/2026 (₹ in Cr): 1693.49

NAV	Regular Plan	Direct Plan
Growth	₹ 50.37	₹ 57.43

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

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

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

Issuer	% to Net Assets
PGIM Jennison Global Equity Opportunities Fund-USD AC I	98.34
Cash & Current Assets	1.66
Total	100.00

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

Security	% of equity
NVIDIA Corp	8.9
Taiwan Semiconductor Manufacturing Co Ltd	7.0
Alphabet Inc	6.5
ASML Holding NV	4.5
GE Vernova Inc	4.4
Galderma Group AG	4.2
Amazon.com Inc	3.7
Lam Research Corp	3.3
Apple Inc	3.3
Siemens Energy AG	3.2

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

Country/Region	%
United States	56.7
Taiwan	7.0
Switzerland	6.5
Netherlands	5.1
France	4.1
Germany	3.2
Canada	2.6
Spain	2.5
Italy	2.4
Brazil	1.8

Performance (CAGR)

Period	Fund		MSCI All Country World Index [^]		Nifty 50 TR Index [#]	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	26.46	12,646	46.97	14,697	-0.28	9,972
Last 3 Years	19.87	17,250	25.88	19,986	11.18	13,753
Last 5 Years	7.17	14,137	16.32	21,305	11.69	17,382
Since Inception	10.65	50,370	15.76	1,03,567	11.41	56,162
Direct Plan - Growth Option						
Last 1 Year	27.65	12,765	46.97	14,697	-0.28	9,972
Last 3 Years	21.01	17,747	25.88	19,986	11.18	13,753
Last 5 Years	8.22	14,847	16.32	21,305	11.69	17,382
Since Inception	11.08	40,587	15.72	70,049	12.36	47,282

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 April 30, 2026. For SIP Performance, please refer page no. 38.

Scheme performance may not strictly be comparable with that of its Standard Benchmark in view of type of the scheme i.e. Overseas Fund of Fund. Anandha Padmanabhan Anjeneyan is managing this fund from February 15, 2025. Vivek Sharma is managing this fund from February 15, 2025. For performance of schemes managed by Anandha Padmanabhan Anjeneyan refer page no. 09-12, 16-19, 20-21, 23-25. For performance of schemes managed by Vivek Sharma refer page no. 09, 10, 12-21, 23, 25.

Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vivek Sharma is managing 14 schemes. Different plans have a different expense structure. For Total Expense Ratio as on April 30, 2026 refer page no. 36.

For subscription details, please refer page no. 39.

PGIM INDIA GLOBAL SELECT REAL ESTATE SECURITIES FUND OF FUND

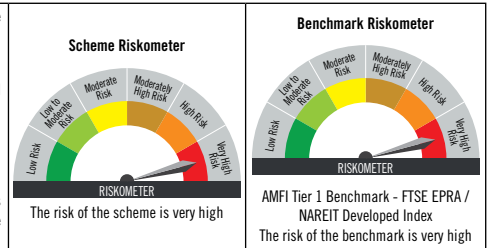
A Fund of funds investing overseas - An open-ended equity fund of fund scheme investing in PGIM Global Select Real Estate Securities Fund

Details as on April 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 (Jan-Mar 2026) Average AUM (₹ in Cr) : 56.29

Monthly Average AUM (₹ in Cr): 58.90

AUM as on 30/04/2026 (₹ in Cr): 60.44

NAV	Regular Plan	Direct Plan
Growth	₹ 13.41	₹ 13.92

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 April 30, 2026

Issuer	% to Net Assets
PGIM FUNDS PLC - PGIM Global Select Real Estate Securities Fund	97.39
Cash & Current Assets	2.61
Total	100.00

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

Security	% of equity
Welltower Inc	8.3
Prologis Inc	6.4
Equinix Inc	5.3
Iron Mountain Inc	4.7
Simon Property Group Inc	3.9
First Industrial Realty Trust Inc	3.5
Agree Realty Corp	3.3
Essential Properties Realty Trust Inc	3.1
American Healthcare REIT Inc	2.9
Extra Space Storage Inc	2.7

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

Region	%
United States	63.8
Japan	8.4
Australia	5.3
Hong Kong	4.3
Singapore	3.7
United Kingdom	3.2
France	2.5
Canada	1.9
Switzerland	1.7
Germany	1.5

Performance (CAGR)

Period	Fund		FTSE EPRA / NAREIT Developed Index [^]		Nifty 50 TR Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	30.07	13,007	32.96	13,296	-0.28	9,972
Last 3 Years	14.39	14,983	15.68	15,500	11.18	13,753
Since Inception	6.88	13,410	7.77	13,910	9.07	14,661
Direct Plan - Growth Option						
Last 1 Year	31.20	13,120	32.96	13,296	-0.28	9,972
Last 3 Years	15.35	15,364	15.68	15,500	11.18	13,753
Since Inception	7.79	13,920	7.77	13,910	9.07	14,661

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 April 30, 2026. For SIP Performance, please refer page no. 37

Scheme performance may not strictly be comparable with that of its Standard Benchmark in view of type of the scheme i.e. Overseas Fund of Fund. Anandha Padmanabhan Anjeneyan is managing this fund from February 15, 2025. Vivek Sharma is managing this fund from February 15, 2025. For performance of schemes managed by Anandha Padmanabhan Anjeneyan refer page no. 09-12, 16-19, 20-21, 23-25. For performance of schemes managed by Vivek Sharma refer page no. 09, 10, 12-21, 23, 25.. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vivek Sharma is managing 14 schemes. Different plans have a different expense structure. For Total Expense Ratio as on April 30, 2026 refer page no. 36. For subscription details, please refer page no.39.

PGIM INDIA AGGRESSIVE HYBRID EQUITY FUND

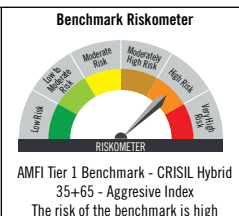
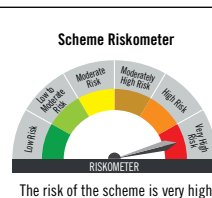
An Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments

Details as on April 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.



Fund Details

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

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

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

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

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

Monthly Average AUM (₹ in Cr): 200.49

AUM as on 30/04/2026 (₹ in Cr.): 203.97

Portfolio Turnover: 0.23 (For Equity)

For Debt part of the Portfolio:	
Average Maturity: 3.85 yrs	Modified Duration: 3.03 yrs
Portfolio Yield: 6.55%	

Volatility Measures (3 Years)

Standard Deviation of Fund (Annual): 9.66%

Standard Deviation of Benchmark (Annual): 8.67%

Beta: 1.04 **Sharpe Ratio***:** 0.36

*** Risk Free Rate assumed to be 6.25% (based on MIBOR as on 30/04/2026)

NAV	Regular Plan	Direct Plan
Growth	₹ 126.18	₹ 152.51
IDCW**	₹ 13.53	₹ 24.21
Monthly IDCW**	₹ 22.03	₹ 24.84

**Income Distribution cum Capital Withdrawal option

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

IDCW** History

Record Date	Regular Plan		Direct Plan	
	IDCW**/unit (₹)#	NAV (₹)	IDCW**/unit (₹)#	NAV (₹)
25-Mar-22	1.05	14.89	1.76	25.02
24-Mar-23	1.16	14.12	1.98	24.11
28-Mar-25	1.35	15.63	2.38	27.52
MONTHLY IDCW**				
17-Feb-26	0.16	22.97	0.18	25.82
17-Mar-26	0.15	21.46	0.17	24.16
17-Apr-26	0.15	22.17	0.17	24.99

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

Portfolio Classification (%)**

Large Cap (%) (1st-100th stock)	74.34
Mid Cap (%) (101st-250th stock)	13.88
Small Cap (%) (251st stock onwards)	11.78
Cash	—
Not Classified	—

** The above data is given for equity allocation

Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Aerospace & Defense	0.95		Insurance	1.29	
Bharat Electronics Ltd.	0.95		ICICI Lombard General Insurance Co. Ltd.	1.29	
Auto Components	2.08		IT - Services	0.76	
UNO Minda Ltd.	1.23		Sagility Ltd.	0.76	
Sona BLW Precision Forgings Ltd.	0.86		IT - Software	3.06	
Automobiles	1.96		Infosys Ltd.	1.36	
Mahindra & Mahindra Ltd.	1.20		Tata Consultancy Services Ltd.	0.62	
TVS Motor Company Ltd.	0.76		Tech Mahindra Ltd.	0.54	
Banks	13.39		LTM Ltd.	0.53	
ICICI Bank Ltd.	5.80		Petroleum Products	3.91	
HDFC Bank Ltd.	5.52		Reliance Industries Ltd.	3.91	
State Bank of India	2.07		Pharmaceuticals & Biotechnology	3.13	
Beverages	2.49		Sai Life Sciences Ltd	1.21	
Varun Beverages Limited	1.99		JB Chemicals & Pharmaceuticals Ltd.	1.11	
United Spirits Ltd.	0.50		Ajanta Pharma Ltd.	0.81	
Capital Markets	2.07		Power	2.83	
ICICI Prudential Asset Mgmt Co Ltd.	1.00		Power Grid Corporation of India Ltd.	1.71	
Multi Commodity Exchange Of India Ltd.	0.99		Clean Max Enviro Energy Solutions Ltd.	1.12	
KFIN Technologies Ltd.	0.07		Realty	0.63	
Cement & Cement Products	1.36		Prestige Estates Projects Ltd.	0.63	
Ultratech Cement Ltd.	1.36		Retailing	2.12	
Chemicals & Petrochemicals	2.00		Vishal Mega Mart Ltd	1.10	
SRF Ltd.	1.08		Eternal Ltd.	1.01	
Solar Industries India Ltd.	0.92		Telecom - Services	3.75	
Construction	3.00		Bharti Airtel Ltd.	3.75	
Larsen & Toubro Ltd.	3.00		Equity Holdings Total	65.88	
Consumer Durables	4.56		Mutual Funds/Exchange Traded	11.16	
Titan Company Ltd.	1.94		International Mutual Fund Units	11.16	
Dixon Technologies (India) Ltd.	1.65		PGIM JENNSN GLEQ OP-USD AC I	11.16	
LG Electronics India Ltd.	0.97		Corporate Debt	0.98	
Diversified FMCG	0.72		Non-Convertible Debentures	0.98	
ITC Ltd.	0.72		Indian Railway Finance Corporation Ltd.	0.98	CRISIL AAA
Electrical Equipment	0.88		Certificate of Deposit	3.90	
CG Power and Industrial Solutions Ltd.	0.88		Union Bank of India	3.90	ICRA A1+
Ferrous Metals	1.11		Government Bond And Treasury Bill	15.58	
Tata Steel Ltd.	1.11		Government Bond	13.87	
Finance	3.20		Government of India	4.47	SOVEREIGN
Bajaj Finance Ltd.	1.93		Government of India	2.46	SOVEREIGN
Home First Finance Company India Ltd.	0.81		Government of India	1.89	SOVEREIGN
Muthoot Finance Ltd.	0.45		Government of India	1.68	SOVEREIGN
Financial Technology (Fintech)	0.66		Government of India	1.20	SOVEREIGN
PB Fintech Ltd.	0.66		Government of India	0.99	SOVEREIGN
Food Products	1.64		Government of India	0.49	SOVEREIGN
Britannia Industries Ltd.	1.06		Government of India	0.41	SOVEREIGN
Nestle India Ltd.	0.58		Government of India	0.27	SOVEREIGN
Healthcare Services	1.31		Treasury Bill	1.71	
Max Healthcare Institute Ltd.	1.31		91 Days Tbill Red - 2026	1.22	SOVEREIGN
Household Products	1.02		182 Days Tbill Red - 2026	0.49	SOVEREIGN
Doms Industries Ltd.	1.02		Cash & Current Assets	2.50	
			Total	100.00	

Performance (CAGR)

Period	Fund		CRISIL Hybrid 35+65 - Aggressive Index [^]		Nifty 50 TR Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	-0.04	9,996	2.83	10,283	-0.28	9,972
Last 3 Years	9.78	13,239	11.78	13,978	11.18	13,753
Last 5 Years	8.14	14,792	10.89	16,770	11.69	17,382
Since Inception	12.07	1,26,180	12.21	1,29,781	13.76	1,75,896
Direct Plan - Growth Option						
Last 1 Year	1.54	10,154	2.83	10,283	-0.28	9,972
Last 3 Years	11.53	13,885	11.78	13,978	11.18	13,753
Last 5 Years	9.90	16,033	10.89	16,770	11.69	17,382
Since Inception	11.24	41,364	11.76	44,022	12.36	47,282

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 April 30, 2026. For SIP Performance, please refer page no. 38.

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

Vivek Sharma (Equity Portion) is managing this fund from April 15, 2024. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this scheme from August 19, 2023. Vinay Paharia (Equity Portion) is managing this scheme from April 01, 2023. Puneet Pal (Debt Portion) is managing this fund from April 01, 2023. For performance of schemes managed by Vivek Sharma refer page no. 09, 10, 12-21, 23, 25. For performance of schemes managed by Anandha Padmanabhan Anjeneyan refer page no. 09-12, 16-19, 20-21, 23-25. For performance of schemes managed by Vinay Paharia refer page no. 09-11, 13-15, 17, 21, 23, 24. For performance of schemes managed by Puneet Pal refer page no. 10-14, 16, 17, 21-25, 28-35. Vivek Sharma is managing 14 schemes, Anandha Padmanabhan Anjeneyan is managing 13 schemes, Vinay Paharia is managing 10 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. For Total Expense Ratio as on April 30, 2026 refer page no. 36. For subscription details, please refer page no. 39.

PGIM INDIA ARBITRAGE FUND

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

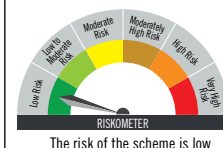
Details as on April 30, 2026

This product is suitable for investors who are seeking*

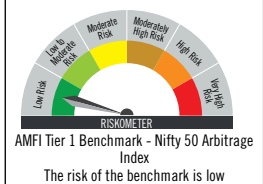
- Income over short term
- Income through arbitrage opportunities between the equity spot and equity derivatives market and arbitrage opportunities within the equity derivatives segment
- Degree of risk – LOW

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

Scheme Riskometer



Benchmark Riskometer



Fund Details

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

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

Benchmark: Nifty 50 Arbitrage Index

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

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

Monthly Average AUM (₹ in Cr): 97.19

AUM as on 30/04/2026 (₹ in Cr): 74.57

Portfolio Turnover: 5.85

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 0.92%

Standard Deviation of Benchmark (Annual): 1.19%

Beta: 0.50 **Sharpe Ratio***:** 0.21

*** Risk Free Rate assumed to be 6.25% (based on MIBOR as on 30/04/2026)

NAV	Regular Plan	Direct Plan
Growth	₹ 19.1814	₹ 20.6162
IDCW**	₹ 11.5325	₹ 12.2655
Monthly IDCW**	₹ 11.2417	₹ 11.4511

**Income Distribution cum Capital Withdrawal option

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

IDCW** History

Record Date	Regular Plan		Direct Plan	
	IDCW**/unit (₹)#	NAV (₹)	IDCW**/unit (₹)#	NAV (₹)
REGULAR IDCW**				
22-Mar-24	0.4000	11.8622	0.5982	12.6112
28-Mar-25	0.8565	12.2920	0.9040	12.9758
27-Mar-26	0.5911	12.0808	0.6281	12.8405
MONTHLY IDCW**				
17-Feb-26	0.0453	11.2635	0.0461	11.4582
17-Mar-26	0.0453	11.2647	0.0461	11.4654
17-Apr-26	0.0453	11.2764	0.0462	11.4839

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

Portfolio Classification (%)**

Large Cap (%) (1st-100th stock)	86.27
Mid Cap (%) (101st-250th stock)	9.38
Small Cap (%) (251st stock onwards)	4.35
Cash	—
Not Classified	—

** The above data is given for equity allocation

Portfolio

Issuer	% to Net Assets	% of NAV to Derivatives	Rating	Issuer	% to Net Assets	% of NAV to Derivatives	Rating
Automobiles	6.23			Petroleum Products	8.08		
Mahindra & Mahindra Ltd.	6.23	-6.23		Reliance Industries Ltd.	8.08	-8.08	
Banks	18.68			Realty	2.11		
HDFC Bank Ltd.	9.32	-9.32		DLF Ltd.	2.11	-2.11	
ICICI Bank Ltd.	2.93	-2.93		Telecom - Services	6.70		
Punjab National Bank	2.08	-2.08		Vodafone Idea Ltd.	4.01	-4.01	
Bank of Baroda	2.00	-2.00		Bharti Airtel Ltd.	2.69	-2.69	
Axis Bank Ltd.	1.31	-1.31		Equity Holdings Total	69.68	-69.68	
Kotak Mahindra Bank Ltd.	1.03	-1.03		Government Bond And Treasury Bill	5.36		
Capital Markets	3.63			Treasury Bill	5.36		
HDFC Asset Management Company Ltd.	3.63	-3.63		91 Days Tbill Red - 2026	5.16		SOVEREIGN
Cement & Cement Products	3.86			364 Days Tbill Red - 2026	0.20		SOVEREIGN
Ambuja Cements Ltd.	2.27	-2.27		Mutual Funds/Exchange Traded	19.33		
Grasim Industries Ltd.	1.59	-1.59		Domestic Mutual Fund Units	0.02		
Construction	7.71			PGIM India Mutual Fund	0.02		
Larsen & Toubro Ltd.	7.71	-7.71		Margin Mutual Fund units	19.31		
Consumer Durables	5.57			PGIM India Mutual Fund	19.31		
Titan Company Ltd.	5.57	-5.57		Cash & Current Assets	5.63		
Fertilizers & Agrochemicals	0.81			Total	100.00		
UPL Ltd.	0.81	-0.81					
Finance	4.59						
PNB Housing Finance Ltd.	3.03	-3.03					
Jio Financial Services Ltd.	1.56	-1.56					
Personal Products	1.72						
Dabur India Ltd.	1.72	-1.72					

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	5.29	10,529	7.00	10,700	4.62	10,462
Last 3 Years	6.45	12,067	7.58	12,457	6.51	12,089
Last 5 Years	5.54	13,094	6.42	13,654	5.63	13,154
Since Inception	5.73	19,181	5.85	19,435	6.34	20,517
Direct Plan - Growth Option						
Last 1 Year	6.01	10,601	7.00	10,700	4.62	10,462
Last 3 Years	7.20	12,325	7.58	12,457	6.51	12,089
Last 5 Years	6.27	13,554	6.42	13,654	5.63	13,154
Since Inception	6.39	20,616	5.85	19,435	6.34	20,517

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 April 30, 2026. For SIP Performance, please refer page no. 36

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

Chetan Chavan (Equity Market) is managing this fund from March 29, 2024 and Puneet Pal (Debt Market) is managing this fund from April 22, 2022. No other schemes is managed by Mr. Chetan Chavan. For performance of schemes managed by Puneet Pal refer page no. 10-14, 16, 17, 21-25, 28-35. Chetan Chavan is managing 1 scheme and Puneet Pal is managing 20 schemes.

Different plans have a different expense structure. For Total Expense Ratio as on April 30, 2026 refer page no. 36.

For subscription details, please refer page no.39.

PGIM INDIA EQUITY SAVINGS FUND

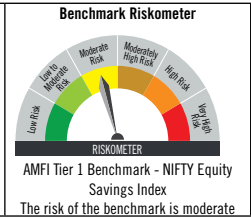
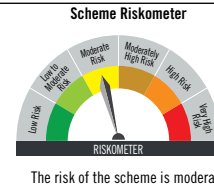
An Equity Savings Fund - An Open Ended Scheme investing in equity, arbitrage and debt

Details as on April 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.



Fund Details

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

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

Benchmark: NIFTY Equity Savings Index

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

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

Monthly Average AUM (₹ in Cr): 61.10

AUM as on 30/04/2026 (₹ in Cr): 60.37

Portfolio Turnover: 0.22 (For Equity)

For Debt part of the Portfolio:	
Average Maturity: 5.65 yrs	Modified Duration: 4.36 yrs
Portfolio Yield: 7.05%	

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 2.51%

Standard Deviation of Benchmark (Annual): 4.48%

Beta: 0.50 **Sharpe Ratio***:** 0.02

*** Risk Free Rate assumed to be 6.25% (based on MIBOR as on 30/04/2026)

NAV	Regular Plan	Direct Plan
Growth	₹ 49.9251	₹ 56.8782
Monthly IDCW**	₹ 12.3252	₹ 13.5929
Annual IDCW**	₹ 14.3741	₹ 15.3259

**Income Distribution cum Capital Withdrawal option

Load Structure: Entry Load: NA Exit Load: Nil

Portfolio Classification (%)**

Large Cap (%) (1st-100th stock)	90.40
Mid Cap (%) (101st-250th stock)	9.11
Small Cap (%) (251st stock onwards)	0.49
Cash	---
Not Classified	---

** The above data is given for equity allocation

IDCW** History

Record Date	Regular Plan		Direct Plan	
	IDCW**/ unit (₹)#	NAV (₹)	IDCW**/ unit (₹)#	NAV (₹)
MONTHLY IDCW**				
17-Feb-26	0.0650	12.6738	0.0715	13.9581
17-Mar-26	0.0639	12.3770	0.0704	13.6386
17-Apr-26	0.0634	12.4379	0.0699	13.7139
ANNUAL IDCW**				
22-Mar-24	1.0773	15.8569	1.1275	16.6001
28-Mar-25	1.0664	15.8020	1.1262	16.6918
27-Mar-26	0.9549	15.1359	1.0173	16.1276

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

Portfolio

Issuer	% to Net Assets	% of NAV to Derivatives	Rating
Aerospace & Defense	0.29		
Bharat Electronics Ltd.	0.29		
Auto Components	0.20		
Samvardhana Motherson International Ltd.	0.20		
Automobiles	1.45		
Mahindra & Mahindra Ltd.	0.49		
TVS Motor Company Ltd.	0.37		
Maruti Suzuki India Ltd.	0.36		
Eicher Motors Ltd.	0.22		
Banks	15.33		
HDFC Bank Ltd.	7.82	-5.66	
Kotak Mahindra Bank Ltd.	2.72	-2.17	
Axis Bank Ltd.	2.27	-1.86	
ICICI Bank Ltd.	1.63		
State Bank of India	0.90		
Beverages	0.67		
Varun Beverages Limited	0.35		
United Spirits Ltd.	0.32		
Capital Markets	0.20		
ICICI Prudential Asset Mgmt Co Ltd.	0.20		
Cement & Cement Products	3.14		
Ambuja Cements Ltd.	2.86	-2.88	
Ultratech Cement Ltd.	0.28		
Chemicals & Petrochemicals	0.38		
SRF Ltd.	0.26		
Solar Industries India Ltd.	0.13		
Construction	0.90		
Larsen & Toubro Ltd.	0.90		
Consumer Durables	5.82		
Titan Company Ltd.	5.23	-4.85	
Dixon Technologies (India) Ltd.	0.25		
Asian Paints Ltd.	0.21		
LG Electronics India Ltd.	0.13		
Diversified FMCG	0.26		
ITC Ltd.	0.26		
Ferrous Metals	8.54		
Tata Steel Ltd.	8.37	-8.11	
JSW Steel Ltd.	0.17		
Finance	6.06		
Bajaj Finance Ltd.	5.66	-5.03	
Shriram Finance Ltd.	0.25		
Muthoot Finance Ltd.	0.15		
Food Products	0.48		
Nestle India Ltd.	0.31		
Britannia Industries Ltd.	0.18		
Healthcare Services	0.40		
Max Healthcare Institute Ltd.	0.40		
Industrial Products	0.13		
Cummins India Ltd.	0.13		
Insurance	0.48		
ICICI Lombard General Insurance Co. Ltd.	0.19		
SBI Life Insurance Company Ltd.	0.15		
HDFC Life Insurance Company Ltd.	0.15		

Issuer	% to Net Assets	% of NAV to Derivatives	Rating
IT - Software	1.42		
Infosys Ltd.	0.66		
Tata Consultancy Services Ltd.	0.44		
Tech Mahindra Ltd.	0.17		
Persistent Systems Ltd.	0.14		
Minerals & Mining	4.85		
NMDC Ltd.	4.85	-4.88	
Non - Ferrous Metals	0.13		
Hindalco Industries Ltd.	0.13		
Petroleum Products	8.36		
Reliance Industries Ltd.	8.36	-6.54	
Pharmaceuticals & Biotechnology	1.12		
Sun Pharmaceutical Industries Ltd.	0.34		
JB Chemicals & Pharmaceuticals Ltd.	0.33		
Mankind Pharma Ltd.	0.18		
Divi's Laboratories Ltd.	0.16		
Dr. Reddy's Laboratories Ltd.	0.06		
Cipla Ltd.	0.05		
Power	5.44		
IndiGrid Infrastructure Trust	4.93		
NTPC Ltd.	0.35		
Power Grid Corporation of India Ltd.	0.16		
Realty	4.80		
Brookfield India Real Estate Trust	4.80		
Retailing	0.32		
Eternal Ltd.	0.32		
Telecom - Services	0.89		
Bharti Airtel Ltd.	0.89		
Transport Infrastructure	6.47		
Adani Ports & Special Economic Zone Ltd.	5.48	-5.49	
Indus Infra Trust	0.99		
Transport Services	0.10		
InterGlobe Aviation Ltd.	0.10		
Equity Holdings Total	78.63	-47.47	
Preference Shares	0.01		
TVS Motor Company Ltd.	0.01		CARE A1+
Corporate Debt	5.10		
Non-Convertible Debentures	5.10		
Export Import Bank of India	3.44		CRISIL AAA
Bajaj Housing Finance Ltd.	1.66		CRISIL AAA
Government Bond And Treasury Bill	13.34		
Government Bond	13.34		
Government of India	8.31		SOVEREIGN
Government of India	5.02		SOVEREIGN
Cash & Current Assets	2.92		
Total	100.00		

Performance (CAGR)

Period	Fund		NIFTY Equity Savings Index^		CRISIL 10 Year Gilt Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	2.81	10,281	4.20	10,420	0.59	10,059
Last 3 Years	6.31	12,022	8.96	12,945	6.35	12,035
Last 5 Years	6.47	13,681	8.42	14,983	4.78	12,628
Since Inception	7.50	49,925	NA	NA	5.65	33,972
Direct Plan - Growth Option						
Last 1 Year	3.57	10,357	4.20	10,420	0.59	10,059
Last 3 Years	7.14	12,306	8.96	12,945	6.35	12,035
Last 5 Years	7.37	14,270	8.42	14,983	4.78	12,628
Since Inception	8.61	30,090	9.11	31,991	6.33	22,667

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 April 30, 2026. For SIP Performance, please refer page no. 38. Scheme performance may not strictly be comparable with that of its Standard Benchmark in view of hybrid nature of the scheme where a portion of scheme's investments are made in debt & derivatives. Anandha Padmanabhan Anjneyan (Equity Portion) is managing this fund from May 12, 2022. Vivek Sharma (Equity Portion) is managing this fund from April 15, 2024. Vinay Paharia (Equity Portion) is managing this fund from April 01, 2023. Puneet Pal (Debt Portion) is managing this fund from December 01, 2021. For performance of schemes managed by Anandha Padmanabhan Anjneyan refer page no. 09-12, 16-19, 20-21, 23-25. For performance of schemes managed by Vivek Sharma refer page no. 09, 10, 12-21, 23, 25. For performance of schemes managed by Vinay Paharia refer page no. 09-11, 13-15, 17, 21, 23, 24. For performance of schemes managed by Puneet Pal refer page no. 10-14, 16, 17, 21-25, 28-35. Anandha Padmanabhan Anjneyan is managing 13 schemes, Vivek Sharma is managing 14 schemes, Vinay Paharia is managing 10 schemes, Puneet Pal is managing 20 schemes. Different plans have a different expense structure. For Total Expense Ratio as on April 30, 2026 refer page no. 36. For subscription details, please refer page no.39.

PGIM INDIA BALANCED ADVANTAGE FUND

Balanced Advantage Fund - An open ended dynamic asset allocation fund

Details as on April 30, 2026

This product is suitable for investors who are seeking*

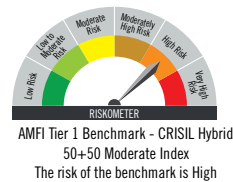
- Capital appreciation over a long period of time
- Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments.
- Degree of risk - VERY HIGH

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

Scheme Riskometer



Benchmark Riskometer



Fund Details

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

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

Benchmark: CRISIL Hybrid 50+50 Moderate Index

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

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

Monthly Average AUM (₹ in Cr): 828.62

AUM as on 30/04/2026 (₹ in Cr): 829.07

Portfolio Turnover: 0.20 (for Equity)

For Debt part of the Portfolio:	
Average Maturity: 7.80 yrs	Modified Duration: 3.97 yrs
Portfolio Yield: 7.08%	

Volatility Measures (3 Years):

Standard Deviation of Fund (Annual): 8.91%

Standard Deviation of Benchmark (Annual): 7.32%

Beta: 1.05 **Sharpe Ratio***:** 0.20

*** Risk Free Rate assumed to be 6.25% (based on MIBOR as on 30/04/2026)

NAV	Regular Plan	Direct Plan
Growth	₹ 14.83	₹ 16.24
IDCW**	₹ 10.56	₹ 10.70

**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)	74.38
Mid Cap (%) (101st-250th stock)	21.98
Small Cap (%) (251st stock onwards)	3.64
Not Classified	—

** The above data is given for equity allocation

IDCW** History

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

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

Portfolio

Issuer	% to Net Assets	Rating
Aerospace & Defense	0.85	
Bharat Electronics Ltd.	0.85	
Agricultural, Commercial & Construction Vehicles	0.29	
Ashok Leyland Ltd.	0.29	
Auto Components	1.50	
Tube Investments Of India Ltd.	0.79	
UNO Minda Ltd.	0.71	
Automobiles	3.39	
Mahindra & Mahindra Ltd.	1.04	
TVS Motor Company Ltd.	1.02	
Eicher Motors Ltd.	0.69	
Maruti Suzuki India Ltd.	0.63	
Banks	14.91	
HDFC Bank Ltd.	5.58	
ICICI Bank Ltd.	4.28	
State Bank of India	2.23	
Axis Bank Ltd.	1.16	
Kotak Mahindra Bank Ltd.	0.75	
AU Small Finance Bank Ltd.	0.55	
The Federal Bank Ltd.	0.35	
Beverages	3.10	
Varun Beverages Limited	2.10	
United Spirits Ltd.	1.00	
Capital Markets	0.78	
Multi Commodity Exchange Of India Ltd.	0.78	
Cement & Cement Products	1.46	
JK Cement Ltd.	0.83	
Ultratech Cement Ltd.	0.63	
Chemicals & Petrochemicals	2.53	
SRF Ltd.	1.23	
Solar Industries India Ltd.	0.79	
Navin Fluorine International Ltd.	0.52	
Construction	1.76	
Larsen & Toubro Ltd.	1.76	
Consumer Durables	2.64	
Titan Company Ltd.	1.30	
LG Electronics India Ltd.	0.40	
Blue Star Ltd.	0.36	
Asian Paints Ltd.	0.33	
Safari Industries India Ltd.	0.26	
Diversified FMCG	0.35	
ITC Ltd.	0.35	
Electrical Equipment	1.06	
CG Power and Industrial Solutions Ltd.	0.77	
GE Vernova T&D India Limited	0.29	
Ferrous Metals	1.55	
JSW Steel Ltd.	0.93	
Jindal Steel Ltd.	0.62	
Finance	3.39	
Bajaj Finance Ltd.	1.74	
Power Finance Corporation Ltd.	0.85	
Muthoot Finance Ltd.	0.48	
Shriram Finance Ltd.	0.33	
Financial Technology (Fintech)	0.52	
PB Fintech Ltd.	0.52	
Food Products	1.16	
Britannia Industries Ltd.	0.49	
Nestle India Ltd.	0.39	
MRS Bectors Food Specialities Ltd.	0.27	
Healthcare Services	1.29	
Max Healthcare Institute Ltd.	0.70	
Aster DM Healthcare Ltd.	0.60	
Industrial Products	0.98	
Cummins India Ltd.	0.70	
Astral Ltd.	0.28	
Insurance	0.95	
ICICI Lombard General Insurance Co. Ltd.	0.52	
HDFC Life Insurance Company Ltd.	0.43	
IT - Software	4.39	
Infosys Ltd.	1.45	
Tata Consultancy Services Ltd.	0.88	
LTM Ltd.	0.77	
Persistent Systems Ltd.	0.70	
Tech Mahindra Ltd.	0.59	

Issuer	% to Net Assets	Rating
Non - Ferrous Metals	0.78	
Hindalco Industries Ltd.	0.78	
Petroleum Products	5.58	
Reliance Industries Ltd.	5.21	
Bharat Petroleum Corporation Ltd.	0.36	
Pharmaceuticals & Biotechnology	3.23	
Divi's Laboratories Ltd.	0.87	
Sun Pharmaceutical Industries Ltd.	0.81	
JB Chemicals & Pharmaceuticals Ltd.	0.80	
Mankind Pharma Ltd.	0.75	
Power	2.17	
Torrent Power Ltd.	1.16	
NTPC Ltd.	1.01	
Realty	0.54	
Prestige Estates Projects Ltd.	0.54	
Retailing	3.08	
Eternal Ltd.	1.13	
Vishal Mega Mart Ltd	0.99	
FSN E-Commerce Ventures Ltd.	0.59	
Info Edge (India) Ltd.	0.37	
Telecom - Services	2.41	
Bharti Airtel Ltd.	2.41	
Transport Infrastructure	0.55	
JSW Infrastructure Ltd.	0.55	
Equity Holdings Total	67.18	
Preference Shares	0.01	
TVS Motor Company Ltd.	0.01	CARE A1+
Corporate Debt	4.68	
Non-Convertible Debentures	4.68	
Power Finance Corporation Ltd.	0.87	CRISIL AAA
NHPC Ltd.	0.80	FITCH AAA
Power Finance Corporation Ltd.	0.61	CRISIL AAA
Jamnagar Utilities & Power Pvt. Ltd.	0.60	CRISIL AAA
Housing & Urban Development Corp Ltd.	0.60	ICRA AAA
Small Industries Development Bank of India	0.48	CRISIL AAA
Small Industries Development Bank of India	0.36	CRISIL AAA
Aditya Birla Capital Ltd.	0.24	ICRA AAA
Shriram Finance Ltd.	0.12	CRISIL AAA
Money Market Instruments	10.88	
Certificate of Deposit	6.27	
Axis Bank Ltd.	2.39	CRISIL A1+
Bank of Baroda	1.56	ICRA A1+
Punjab National Bank	1.14	CRISIL A1+
Indian Bank	0.60	CRISIL A1+
Small Industries Development Bank of India	0.58	CRISIL A1+
Commercial Paper	4.61	
Muthoot Finance Ltd.	1.69	CRISIL A1+
Small Industries Development Bank of India	1.20	CRISIL A1+
Fedbank Finance Services Ltd.	1.14	CRISIL A1+
Infina Finance Pvt Ltd.	0.58	CRISIL A1+
Government Bond And Treasury Bill	15.23	
Government Bond	14.93	
Government of India	5.10	SOVEREIGN
Government of India	3.67	SOVEREIGN
Government of India	1.70	SOVEREIGN
Government of India	1.64	SOVEREIGN
Government of India	0.90	SOVEREIGN
Government of India	0.77	SOVEREIGN
Government of India	0.33	SOVEREIGN
Government of India	0.28	SOVEREIGN
Government of India	0.22	SOVEREIGN
Government of India	0.13	SOVEREIGN
Government of India	0.09	SOVEREIGN
Government of India	0.06	SOVEREIGN
Government of India	0.03	SOVEREIGN
Treasury Bill	0.30	
91 Days Tbill Red -2026	0.30	SOVEREIGN
Cash & Current Assets	2.02	
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	0.00	10,000	2.90	10,290	-0.28	9,972
Last 3 Years	8.05	12,621	10.65	13,560	11.18	13,753
Last 5 Years	7.50	14,356	9.75	15,930	11.69	17,382
Since Inception	7.82	14,830	9.47	16,057	10.81	17,116
Direct Plan - Growth Option						
Last 1 Year	1.63	10,163	2.90	10,290	-0.28	9,972
Last 3 Years	9.89	13,279	10.65	13,560	11.18	13,753
Last 5 Years	9.38	15,661	9.75	15,930	11.69	17,382
Since Inception	9.70	16,240	9.47	16,057	10.81	17,116

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 April 30, 2026. For SIP Performance, please refer page no. 38. Returns for the benchmark have been calculated using TRI values. Scheme performance may not strictly be comparable with that of its Standard Benchmark in view of hybrid nature of the scheme where a portion of scheme's investments are made in debt & derivatives. Utsav Mehta (Equity Portion) is managing this fund from April 15, 2024. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from April 01, 2023; Vinay Paharia (Equity Portion) is managing this fund from April 01, 2023 and Puneet Pal (Debt Portion) is managing this fund from December 01, 2021. For performance of schemes managed by Utsav Mehta refer page no.11-16, 24, 25. For performance of schemes managed by Anandha Padmanabhan Anjeneyan refer page no. 09-12, 16-19, 20-21, 23-25. For performance of schemes managed by Vinay Paharia refer page no. 09-11, 13-15, 17, 21, 23, 24. For performance of schemes managed by Puneet Pal refer page no. 10-14, 16, 17, 21-25, 28-35. Utsav Mehta is managing 8 schemes. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vinay Paharia is managing 10 schemes. Puneet Pal is managing 20 schemes. Different plans have a different expense structure. For Total Expense Ratio as on April 30, 2026 refer page no. 36. For subscription details, please refer page no.39.

PGIM INDIA MULTI ASSET ALLOCATION FUND

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

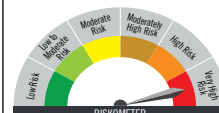
Details as on April 30, 2026

This product is suitable for investors who are seeking*

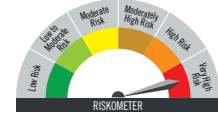
- Capital appreciation over a long period of time
- Investments in a diversified portfolio of equity & equity related instruments, Debt & Money Market Instruments, and Gold ETFs & Silver ETFs.
- Degree of risk – VERY HIGH

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

Scheme Riskometer



Benchmark Riskometer



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

Fund Details

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

Fund Manager: (w.e.f. November 28, 2025) Mr. Utsav Mehta (Equity Portion) (Over 14 years of experience in Equity market, research and fund management); (w.e.f. November 28, 2025) Mr. Anandha Padmanabhan Anjeneyan (Equity Portion) (Over 17 years of experience in Equity Market); (w.e.f. November 28, 2025) Mr. Vivek Sharma (Equity Portion)(Over 22 years of experience in Indian financial markets, primarily in equity research & Fund Management) and (w.e.f. November 28, 2025) Mr. Puneet Pal (Debt Portion) (Over 24 years of experience in Debt Market).

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

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

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

Monthly Average AUM (₹ in Cr): 259.36

AUM as on 30/04/2026 (₹ in Cr): 266.49

Portfolio Turnover: 0.07 (for Equity)

For Debt part of the Portfolio:	
Average Maturity: 2.49 yrs	Modified Duration: 2.15 yrs
Portfolio Yield: 6.18%	

NAV	Regular Plan	Direct Plan
Growth	₹ 10.25	₹ 10.33
IDCW**	₹ 10.25	₹ 10.33

**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)	70.23
Mid Cap (%) (101st-250th stock)	24.06
Small Cap (%) (251st stock onwards)	5.71
Cash	-
Not Classified	-

** The above data is given for equity allocation

Portfolio

Issuer	% to Net Assets	% of NAV to Derivatives	Rating	Issuer	% to Net Assets	% of NAV to Derivatives	Rating
Aerospace & Defense	1.08			Industrial Products	0.71		
Bharat Electronics Ltd.	1.08			Astral Ltd.	0.71		
Agricultural, Commercial & Construction Vehicles	0.38			Insurance	1.45		
Ashok Leyland Ltd.	0.38			HDFC Life Insurance Company Ltd.	0.50		
Auto Components	3.09			SBI Life Insurance Company Ltd.	0.49		
Bharat Forge Ltd.	0.98			ICICI Lombard General Insurance Co. Ltd.	0.46		
Sona BLW Precision Forgings Ltd.	0.62			IT - Software	3.08		
Schaeffler India Ltd.	0.59			Infosys Ltd.	1.29		
UNO Minda Ltd.	0.45			Tech Mahindra Ltd.	1.12		
Tube Investments Of India Ltd.	0.30			Tata Consultancy Services Ltd.	0.45		
Endurance Technologies Ltd.	0.15			Persistent Systems Ltd.	0.22		
Automobiles	1.93			Leisure Services	0.61		
TVS Motor Company Ltd.	1.05			TBO Tek Ltd.	0.38		
Mahindra & Mahindra Ltd.	0.74	-0.40		Jubilant Foodworks Ltd.	0.23		
Maruti Suzuki India Ltd.	0.15	-0.15		Petroleum Products	2.35		
Banks	12.68			Reliance Industries Ltd.	2.02		
HDFC Bank Ltd.	4.51	-1.31		Bharat Petroleum Corporation Ltd.	0.32		
Kotak Mahindra Bank Ltd.	3.19	-3.21		Pharmaceuticals & Biotechnology	5.43		
ICICI Bank Ltd.	2.34			Sun Pharmaceutical Industries Ltd.	1.21	-1.22	
State Bank of India	1.40			Cipla Ltd.	0.92	-0.93	
AU Small Finance Bank Ltd.	1.25			JB Chemicals & Pharmaceuticals Ltd.	0.85		
Beverages	1.13			Mankind Pharma Ltd.	0.82		
Varun Beverages Limited	0.63			Divi's Laboratories Ltd.	0.47		
United Spirits Ltd.	0.50			Rubicon Research Ltd.	0.43		
Capital Markets	1.82			Anthem Biosciences Ltd.	0.40		
ICICI Prudential Asset Mgmt Co Ltd.	0.65			Ajanta Pharma Ltd.	0.32		
360 One Wam Ltd.	0.47			Power	1.19		
Multi Commodity Exchange Of India Ltd.	0.41			Power Grid Corporation of India Ltd.	0.77		
HDFC Asset Management Company Ltd.	0.29			Tata Power Company Ltd.	0.41	-0.41	
Cement & Cement Products	1.83			Realty	1.76		
Grasim Industries Ltd.	1.31	-1.31		Brookfield India Real Estate Trust	1.11		
JK Cement Ltd.	0.52			The Phoenix Mills Ltd.	0.36		
Chemicals & Petrochemicals	2.24			Prestige Estates Projects Ltd.	0.29		
Solar Industries India Ltd.	1.55			Retailing	3.27		
SRF Ltd.	0.69			FSN E-Commerce Ventures Ltd.	1.17		
Construction	2.58			Eternal Ltd.	1.07		
Larsen & Toubro Ltd.	2.58	-0.90		Vishal Mega Mart Ltd	0.65		
Consumer Durables	4.81			Info Edge (India) Ltd.	0.37		
Titan Company Ltd.	3.35	-2.43		Telecom - Services	1.74		
Blue Star Ltd.	0.74			Bharti Airtel Ltd.	0.97		
Dixon Technologies (India) Ltd.	0.44			Bharti Hexacom Ltd.	0.76		
LG Electronics India Ltd.	0.28			Transport Services	0.73		
Diversified FMCG	2.48			Delhivery Ltd.	0.73	-0.73	
Hindustan Unilever Ltd.	2.48	-2.49		Equity Holdings Total	68.03	-15.50	
Electrical Equipment	0.73			Government Bond And Treasury Bill	10.36		
CG Power and Industrial Solutions Ltd.	0.73			Government Bond	9.98		
Fertilizers & Agrochemicals	0.51			Government of India	7.35		SOVEREIGN
Coromandel International Ltd.	0.51			Government of India	2.64		SOVEREIGN
Finance	3.70			Treasury Bill	0.37		
Bajaj Finance Ltd.	1.59			182 Days Tbill Red - 2026	0.37		SOVEREIGN
Muthoot Finance Ltd.	0.66			Mutual Funds/Exchange Traded	19.08		
Power Finance Corporation Ltd.	0.57			Exchange Traded Units	19.08		
Cholamandalam Investment & Finance Company Ltd.	0.47			HDFC - Gold ETF	3.83		
Shriram Finance Ltd.	0.41			SBI - Gold ETF	3.83		
Financial Technology (Fintech)	0.96			ICICI Prudential - Gold ETF	3.83		
One 97 Communications Ltd.	0.50			ICICI Prudential - Silver ETF	2.94		
PB Fintech Ltd.	0.46			Nippon India - Silver ETF	2.93		
Food Products	2.50			DSP - Silver ETF	1.72		
Nestle India Ltd.	1.08			Cash & Current Assets	2.54		
Britannia Industries Ltd.	0.93			Total	100.00		
Bikaji Foods International Ltd.	0.27						
MRS Bectors Food Specialities Ltd.	0.22						
Healthcare Services	1.26						
Max Healthcare Institute Ltd.	0.95						
Global Health Ltd.	0.31						

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

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

Different plans have a different expense structure. For Total Expense Ratio as on April 30, 2026 refer page no. 36

DEBT FUNDS RECKONER

	PGIM India Overnight Fund	PGIM India Liquid Fund	PGIM India Ultra Short Duration Fund	PGIM India Money Market Fund #
Why Invest?	Park surplus funds and manage short term liquidity for as low as 1 Day	Cash Management. Any money over 7 Days	Investors looking to park their funds for a period over 3 Months	Investors looking to park their funds for a period over 3 Months
Portfolio Features#	Investments in overnight securities with maturity of 1 Day	Investments in debt and money market securities with maturity of up to 91 Days	Conservative Ultra Short Term Fund with a duration range of 3 Months to 6 Months	Investments in money market securities with maturity of up to 1 Year
Ideal Investment Horizon\$	1 Day +	7 Days +	3 Months +	3 Months +
Inception Date	Regular Plan: 27/08/2019; Direct Plan: 27/08/2019	Regular Plan: 21/01/2003; Direct Plan: 01/01/2013	Regular Plan: 14/07/2008; Direct Plan: 01/01/2013	Regular Plan: 06/03/2020; Direct Plan: 06/03/2020
Fund Manager	Sandeep Devani is managing from February 25, 2026 and Puneet Pal is managing from July 16, 2022	Akhil Dhar is managing from February 25, 2026 and Puneet Pal is managing from July 16, 2022	Puneet Pal is managing from July 16, 2022 and Akhil Dhar is managing from February 25, 2026	Puneet Pal is managing from July 16, 2022 and Akhil Dhar is managing from February 25, 2026
Benchmark	Nifty 1D Rate Index	CRISIL Liquid Debt A-I Index	CRISIL Ultra Short Duration Debt A-I Index	CRISIL Money Market A-I Index
Fund Details as on April 30, 2026				
Month End AUM (in crores)	44.33	584.30	168.35	135.91
Average Maturity	1 day	1.32 months	4.08 months	7.56 months
Macaulay Duration	1 day	1.32 months	4.08 months	7.56 months
Modified Duration	1 day	1.20 months	3.72 months	6.96 months
Portfolio Yield	5.35%	6.17%	6.45%	7.00%
Asset Mix				
Commercial Paper	—	42.66%	13.53%	22.37%
Certificate of Deposit	—	32.37%	44.05%	63.68%
PSU Bonds/ PFI Bonds	—	—	—	—
PSU Banks	—	—	—	—
Bank Fixed Deposit	—	—	—	—
Bill Rediscounting	—	—	—	—
Treasury Bills	4.51%	17.83%	5.97%	0.49%
Corporate Debt	—	4.28%	14.42%	—
Corporate Debt Market Development	—	0.40%	0.85%	0.65%
Cash & Current Assets	0.24%	0.34%	5.16%	9.00%
TREPS	4.56%	0.09%	0.77%	0.18%
GOI Securities	—	0.17%	—	—
Reverse Repo	90.69%	1.86%	15.25%	3.63%
Rating Mix				
AAA/A1+ /Sovereign & equivalents	100.00%	94.78%	96.91%	100.00%
AA+	—	—	3.09%	—
AA*	—	5.22%	—	—
A+	—	—	—	—
Others	—	—	—	—
Load Structure				
Exit Load	Nil	Refer page no. 29	Nil	Nil

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

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

DEBT FUNDS RECKONER

Details	PGIM India Dynamic Bond Fund	PGIM India Corporate Bond Fund	PGIM India Gilt Fund	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund
Why Invest?	Dynamically managed duration fund investing across the curve by identifying best opportunities on the yield curve	High Quality portfolio investing predominantly in Corporate Bonds. Minimum 72% portfolio allocation will be in Corporate Bonds	Actively managed medium / long duration fund	Tracks the CRISIL-IBX Gilt Index - April 2028, suited for investors seeking high quality portfolio
Portfolio Features#	Investing predominantly in AAA Bonds and Government Securities	Investing Predominantly in AA+ and higher rated corporate bonds and Government Securities	Investments in Central and State Government Securities	Invests in constituents of the CRISIL IBX Gilt Index - April 2028
Ideal Investment Horizon\$	3 Years +	3 Years +	3 Years +	Hold till maturity (April 2028)
Inception Date	Regular Plan: 12/01/2012; Direct Plan: 01/01/2013	Regular Plan: 30/01/2003; Direct Plan: 01/01/2013	Regular Plan: 27/10/2008; Direct Plan: 01/01/2013	Regular Plan: 22/02/2023; Direct Plan: 22/02/2023
Fund Manager	Puneet Pal is managing from December 13, 2017 and Akhil Dhar is managing from February 25, 2026	Puneet Pal is managing from December 13, 2017 and Akhil Dhar is managing from February 25, 2026	Puneet Pal is managing from December 13, 2017 and Akhil Dhar is managing from February 25, 2026	Puneet Pal is managing from February 22, 2023 and Sandeep 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 April 30, 2026				
Month End AUM (in crores)	83.32	81.27	93.03	21.71
Average Maturity	7.14 yrs	3.91 yrs	15.34 yrs	1.52 yrs
Macaulay Duration	4.57 yrs	3.00 yrs	7.69 yrs	1.46 yrs
Modified Duration	4.38 yrs	2.82 yrs	7.42 yrs	1.41 yrs
Portfolio Yield	7.01%	7.36%	7.11%	6.08%
Asset Mix				
Commercial Paper	—	—	—	—
Certificate of Deposit	9.53%	—	—	—
PSU Bonds/PFI Bonds	—	—	—	—
PSU Banks	—	—	—	—
Bank Fixed Deposit	—	—	—	—
Bill Rediscounting	—	—	—	—
Treasury Bills	—	—	—	—
Corporate Debt	23.92	72.81%	—	—
Corporate Debt Market Development	0.48%	0.49%	—	—
Cash & Current Assets	1.47%	1.88%	2.00%	2.07%
TREPS	0.81%	0.58%	0.68%	0.07%
G01 Securities	47.59%	12.69%	83.75%	96.40%
Reverse Repo	16.20%	11.55%	13.57%	1.46%
Rating Mix				
AAA/A1+/Sovereign & equivalents	100.00%	88.88%	100.00%	100.00%
AA+	—	11.12%	—	—
AA*	—	—	—	—
A-	—	—	—	—
Others	—	—	—	—
Load Structure				
Exit Load	Nil	Nil	Nil	Nil

*AA include securities rated as AA and AA-. \$ Investors should consult their financial advisor for tax implications on their investments.

These are based on fund manager's current outlook & Subject to change.

PGIM INDIA OVERNIGHT FUND

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

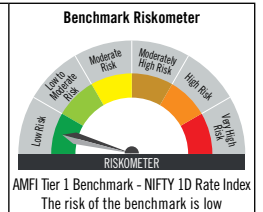
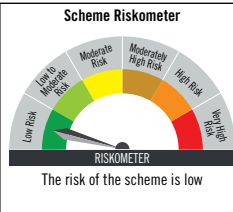
Rated A1+ms by ICRA^{##}

Details as on April 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.



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

Fund Details

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

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

Benchmark: NIFTY 1D Rate Index

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

Quarterly (Jan-Mar 2026) Average AUM (₹ in Cr): 97.76

Monthly Average AUM (₹ in Cr): 67.11

AUM as on 30/04/2026 (₹ in Cr): 44.33

Average Maturity: 1 day

Modified Duration: 1 day

Macauley Duration: 1 day

Portfolio Yield: 5.35%

NAV	Regular Plan	Direct Plan
Growth	₹ 1388.1307	₹ 1394.3223
Daily IDCW**	₹ 1000.0000	₹ 1000.0087
Weekly IDCW**	₹ 1007.8226	₹ 1001.4776

**Income Distribution cum Capital Withdrawal option

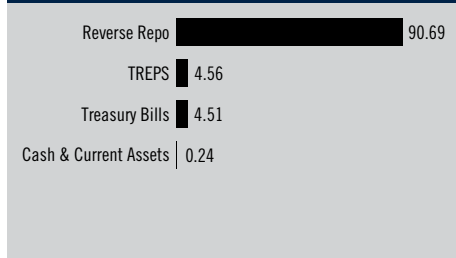
Load Structure: Entry Load: NA. Exit Load: Nil

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

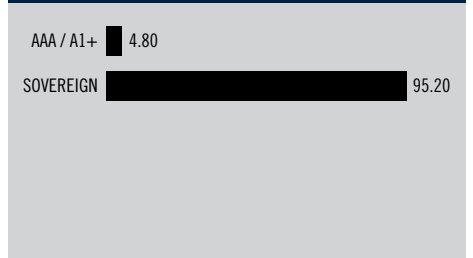
Portfolio

Issuer	% to Net Assets	Rating
Reverse REPO	90.69	
7.18 Tamilnadu SDL MAT - 2027	65.69	GOVT SOV
6.87 GUJRAT SGS MAT - 2028	4.01	GOVT SOV
7.43 Gujarat SGS MAT - 2027	20.99	GOVT SOV
Treasury Bills	4.51	
91 DAYS T BILL MAT - 2026	4.51	GOVT SOV
TREPS	4.56	
Cash & Current Assets	0.24	
Total	100.00	

Asset Allocation (%)



Credit Quality Profile (%)



Performance

Period	Fund		Nifty 1D Rate Index ^		CRISIL 1 Year T-Bill Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
7 Days	4.89	10,009	5.07	10,010	-0.12	10,000
15 Days	4.83	10,020	5.03	10,021	1.79	10,007
30 Days	4.81	10,040	4.99	10,041	3.90	10,032
Last 1 Year	5.27	10,527	5.39	10,539	4.62	10,462
Last 3 Years	6.17	11,970	6.27	12,004	6.51	12,085
Last 5 Years	5.48	13,060	5.59	13,128	5.63	13,154
Since Inception	5.03	13,881	5.12	13,955	5.62	14,410
Direct Plan - Growth Option						
7 Days	4.92	10,009	5.07	10,010	-0.12	10,000
15 Days	4.86	10,020	5.03	10,021	1.79	10,007
30 Days	4.83	10,040	4.99	10,041	3.90	10,032
Last 1 Year	5.30	10,530	5.39	10,539	4.62	10,462
Last 3 Years	6.22	11,986	6.27	12,004	6.51	12,085
Last 5 Years	5.54	13,095	5.59	13,128	5.63	13,154
Since Inception	5.10	13,943	5.12	13,955	5.62	14,410

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

Different plans have a different expense structure. For Total Expense Ratio as on April 30, 2026 refer page no. 36. For subscription details, please refer page no.39.

PGIM INDIA LIQUID FUND

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

Rated A1+mfms by ICRA##

Details as on April 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 (Jan-Mar 2026) Average AUM (₹ in Cr): 588.74

Monthly Average AUM (₹ in Cr): 606.82

AUM as on 30/04/2026 (₹ in Cr): 584.30

Average Maturity: 1.32 months

Modified Duration: 1.20 months

Macaulay Duration: 1.32 months

Portfolio Yield: 6.17%

NAV	Regular Plan	Direct Plan
Growth	₹ 357.2470	₹ 361.8400
Daily IDCW**	₹ 100.3040	₹ 128.9564
Weekly IDCW**	₹ 100.5735	₹ 100.5750
Monthly IDCW**	₹ 116.5803	₹ 116.1320

**Income Distribution cum Capital Withdrawal option

Load Structure: Entry Load: NA.

Exit Load:

Investor exit upon subscription	Exit load as a % of redemption/switch proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

** For rating methodology refer page no. 36

IDCW** History

Record Date	Regular Plan		Direct Plan	
	IDCW** / unit (₹)#	NAV (₹)	IDCW** / unit (₹)#	NAV (₹)
MONTHLY IDCW**				
26-Sep-25	0.5500	117.4962	0.5570	117.0240
31-Oct-25	0.5771	117.6071	0.5845	117.1364
28-Nov-25	0.5825	117.5490	0.5801	117.0779
26-Dec-25	0.5830	117.4606	0.5807	116.9989
30-Jan-26	0.5819	117.5012	0.5797	117.0506
27-Feb-26	0.6263	117.4969	0.6434	117.0551
27-Mar-26	0.6699	117.3423	0.6673	116.8905
24-Apr-26	0.9983	117.4984	1.0042	117.0545

On face value of ₹ 100. Post IDCW** per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. IDCW** distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

Portfolio

Issuer	% To Net Assets	Rating	Issuer	% To Net Assets	Rating
Certificate Of Deposit	32.37		Corporate Bond	4.28	
Bank Of Baroda CD Mat - 2026	8.52	IND A1+	8.50 Aadhar Housing Finance Ltd NCD - 2026	4.28	IND AA
Bank Of India CD Mat - 2026	4.27	CRISIL A1+	Corporate Debt Market Development	0.40	
Punjab National Bank CD Mat - 2026	4.27	CRISIL A1+	SBI CDMDF CAT II	0.40	
Indian Bank CD Mat - 2026	2.55	CRISIL A1+	GOI Securities	0.17	
HDFC Bank CD Mat - 2026	4.25	CARE A1+	Government Of India - GILTS - 8.33% -2026	0.17	GOVT SOV
Federal Bank CD Mat - 2026	4.26	CRISIL A1+	Reverse REPO	1.86	
HDFC Bank Cd Mat - 2026	4.25	CARE A1+	7.18 Tamilnadu SDL Mat - 2027	1.35	GOVT SOV
Commercial paper	42.66		6.87 GUJRAT SGS Mat - 2028	0.08	GOVT SOV
HSBC Investdirect Fin CP Mat - 2026	6.80	CRISIL A1+	7.43 Gujarat SGS Mat - 2027	0.43	GOVT SOV
ICICI Home Finance Company Ltd CP Mat - 12026	4.27	ICRA A1+	Treasury Bills	17.83	
Nabard CP Mat - 2026	4.25	CRISIL A1+	91 Days T Bill Mat - 2026	7.65	GOVT SOV
Reliance Retail Ventures Ltd CP Mat - 2026	3.57	CRISIL A1+	364 Days T Bill Mat - 2026	1.69	GOVT SOV
Kotak Securities Ltd Cp Mat - 2026	4.25	CRISIL A1+	182 Days Tbill Mat - 2026	5.08	GOVT SOV
EXIM Bank CP Mat - 2026	8.51	CRISIL A1+	91 Days T- Bill Mat - 2026	1.71	GOVT SOV
SIDBI CP Mat - 2026	2.55	CRISIL A1+	364 Days T Bill Mat - 2026	1.70	GOVT SOV
JM Financial Services Ltd CP Mat - 2026	4.21	CRISIL A1+	TREPS	0.09	
Aditya Birla Money Ltd CP Mat - 2026	4.25	CRISIL A1+	Cash & Current Assets	0.34	
			Total	100.00	

Asset Allocation (%)

Commercial Paper	42.66
Certificate Of Deposits	32.37
Treasury Bills	17.83
Corporate Debt	4.28
Reverse Repo	1.86
Corporate Debt Market Development	0.40
Cash & Current Assets	0.34
GOI Securities	0.17
TREPS	0.09

Credit Quality Profile (%)

AAA / A1+	92.35
AA	5.22
SOVEREIGN	2.43

Performance

Period	Fund		CRISIL Liquid Debt A-I Index [^]		CRISIL 1 Year T-Bill Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
7 Days	4.25	10,008	4.30	10,008	-0.12	10,000
15 Days	4.65	10,019	4.71	10,019	1.79	10,007
30 Days	8.13	10,067	7.32	10,060	3.90	10,032
Last 1 Year	6.20	10,620	6.10	10,610	4.62	10,462
Last 3 Years	6.90	12,217	6.86	12,205	6.51	12,085
Last 5 Years	6.00	13,382	6.04	13,412	5.63	13,154
Since Inception	7.06	35,725	6.80	34,127	6.21	30,795
Direct Plan - Growth Option						
7 Days	4.35	10,008	4.30	10,008	-0.12	10,000
15 Days	4.75	10,020	4.71	10,019	1.79	10,007
30 Days	8.23	10,068	7.32	10,060	3.90	10,032
Last 1 Year	6.31	10,631	6.10	10,610	4.62	10,462
Last 3 Years	7.03	12,262	6.86	12,205	6.51	12,085
Last 5 Years	6.12	13,461	6.04	13,412	5.63	13,154
Since Inception	6.86	24,236	6.72	23,801	6.40	22,879

Source: Internal. **Date of Inception:** **Regular Plan:** January 21, 2003; **Direct Plan:** January 01, 2013. **CAGR** – Compounded Annual Growth Rate [^] Scheme Benchmark. # Standard Benchmark. *Based on standard investment of ₹10,000 made at the beginning of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

The above returns are as on April 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 Akhil Dhar refer page no. 09, 15, 29-34. For performance of schemes managed by Puneet Pal refer page no. 10-14, 16, 17, 21-25, 28-35. Akhil Dhar is managing 8 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. For Total Expense Ratio as on April 30, 2026 refer page no. 36. For subscription details, please refer page no.39.

PGIM INDIA ULTRA SHORT DURATION FUND

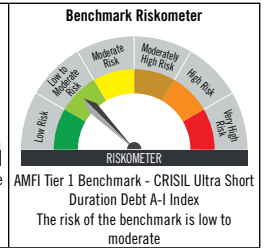
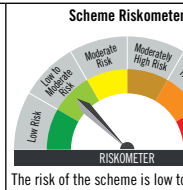
An Ultra-Short Duration Fund - An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk scheme.
Rated A1+ mfs by ICR#

Details as on April 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.



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

Fund Details

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

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

Benchmark: CRISIL Ultra Short Duration Debt A-I Index

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

Quarterly (Jan-Mar 2026) Average AUM (₹ in Cr): 167.64

Monthly Average AUM (₹ in Cr): 165.49

AUM as on 30/04/2026 (₹ in Cr): 168.35

Average Maturity: 4.08 months

Modified Duration: 3.72 months

Macaulay Duration: 4.08 months

Portfolio Yield: 6.45%

NAV	Regular Plan	Direct Plan
Growth	₹ 35.5946	₹ 37.4129
Daily IDCW**	₹ 10.0188	₹ 10.0229
Weekly IDCW**	₹ 10.0781	₹ 10.2667
Monthly IDCW**	₹ 15.3724	₹ 12.3425

**Income Distribution cum Capital Withdrawal option

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

** For rating methodology refer page no. 36

IDCW** History

Record Date	Regular Plan		Direct Plan	
	IDCW**/unit (₹)#	NAV (₹)	IDCW**/unit (₹)#	NAV (₹)
MONTHLY IDCW**				
30-May-25	-	-	0.0683	12.4753
27-Jun-25	-	-	0.0435	12.4741
25-Jul-25	-	-	0.0677	12.4968
29-Aug-25	-	-	0.0606	12.4964
26-Sep-25	-	-	0.0520	12.4888
31-Oct-25	-	-	0.0599	12.5107
28-Nov-25	-	-	0.0655	12.5079
26-Dec-25	-	-	0.0655	12.4880
30-Jan-26	-	-	0.0665	12.4688
27-Feb-26	-	-	0.0737	12.4694
27-Mar-26	-	-	0.0714	12.4317
24-Apr-26	-	-	0.1105	12.4502

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

Portfolio

Issuer	% to Net Assets	Rating
Certificate of Deposit 44.05		
Nabard CD Mat- 28 - 2027	5.70	CRISIL A1+
Bank Of Baroda CD Mat - 2026	5.97	CARE A1+
Union Bank Of India CD Mat - 2026	9.55	ICRA A1+
SIDBI CD Mat - 2027	5.67	CARE A1+
Axis Bank CD Mat- 25-May-2026	2.99	CRISIL A1+
HDFC Bank CD Mat - 2027	5.66	CARE A1+
Bank Of Baroda CD Mat - 2027	2.83	IND A1+
ICICI Bank CD Mat - 2027	5.68	ICRA A1+
Commercial paper 13.53		
HSBC Investdirect Fin CP Mat - 2026	5.96	CRISIL A1+
Reliance Retail Ventures Ltd CP Mat - 2026	2.38	CRISIL A1+
Infina Finance Pvt Ltd CP Mat - 2026	5.19	CRISIL A1+

Issuer	% to Net Assets	Rating
Corporate Debt 14.42		
7.49 GIC Housing Finance Limited SR 9 OP 1 NCD Mat - 2027	2.99	CRISIL AA+
7.98 BAJAJ Housing Finance Limited NCD Mat - 2026	2.41	CRISIL AAA
8.15 TATA Steel Ltd NCD Mat - 2026	3.01	CARE AA+
8.45 CAN FIN Homes Ltd 2SR NCD Mat - 2026	3.01	CARE AAA
7.64 Power Finance Corporation Limited NCD Mat - 2026	3.00	CRISIL AAA
Corporate Debt Market Development 0.85		
SBI CDMDF CAT II	0.85	
Reverse REPO 15.25		
7.18 Tamilnadu SDL Mat - 2027	11.05	GOVT SOV
6.87 Gujarat SGS MAT - 2028	0.67	GOVT SOV
7.43 Gujarat SGS MAT - 2027	3.53	GOVT SOV
Treasury Bills 5.97		
182 Days Tbill Mat - 2026	5.97	GOVT SOV
TREPS	0.77	
Cash & Current Assets 5.16		
Total	100.00	

Asset Allocation (%)

Certificate Of Deposits	44.05
Reverse Repo	15.25
Corporate Debt	14.42
Commercial Paper	13.53
Treasury Bills	5.97
Cash & Current Assets	5.16
Corporate Debt Market Development	0.85
TREPS	0.77

Credit Quality Profile (%)

AAA / A1+	90.09
AA+	3.09
SOVEREIGN	6.82

Performance (CAGR)

Period	Fund		CRISIL Ultra Short Duration Debt A-I Index [^]		CRISIL 1 Year T-Bill Index#	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	5.57	10,557	6.37	10,637	4.62	10,462
Last 3 Years	6.40	12,053	7.19	12,323	6.51	12,089
Last 5 Years	5.57	13,116	6.31	13,582	5.63	13,154
Since Inception	7.39	35,595	7.38	35,535	6.28	29,572
Direct Plan - Growth Option						
Last 1 Year	6.23	10,623	6.37	10,637	4.62	10,462
Last 3 Years	7.09	12,288	7.19	12,323	6.51	12,089
Last 5 Years	6.22	13,521	6.31	13,582	5.63	13,154
Since Inception	7.87	27,458	7.19	25,240	6.40	22,879

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

W.e.f. March 13, 2024, the benchmark has been changed from CRISIL Ultra Short Duration Debt B-I Index to CRISIL Ultra Short Duration Debt A-I Index Puneet Pal is managing this fund from July 16, 2022 and (w.e.f. February 25, 2026) Mr. Akhil Dhar (Debt Portion) (Over 9 years of experience in Credit Analysis and Research) is managing this fund from February 25, 2026. For performance of schemes managed by Akhil Dhar refer page no. 09, 15, 29-34. For performance of schemes managed by Puneet Pal refer page no. 10-14, 16, 17, 21-25, 28-35. Akhil Dhar is managing 8 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. For Total Expense Ratio as on April 30, 2026 refer page no. 36. For subscription details, please refer page no. 39.

PGIM INDIA MONEY MARKET FUND

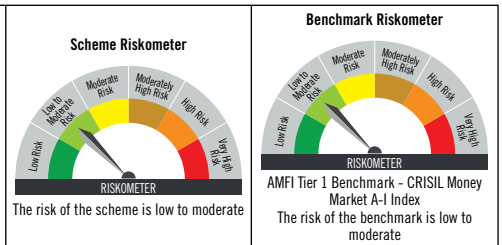
A Money Market Fund - An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme. (The scheme has 1 segregated portfolio which was created under PGIM India Credit Risk Fund. Main portfolio of PGIM India Credit Risk Fund was merged with PGIM India Low Duration Fund w.e.f. January 22, 2022 which was further merged with PGIM India Money Market Fund w.e.f. September 30, 2023.)
Rated A1+ mfs by ICRA##

Details as on April 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 (Jan-Mar 2026) Average AUM (₹ in Cr): 207.02

Monthly Average AUM (₹ in Cr): 150.43

AUM as on 30/04/2026 (₹ in Cr): 135.91

Average Maturity: 7.56 months **Modified Duration:** 6.96 months

Macaulay Duration: 7.56 months **Portfolio Yield:** 7.00%

NAV	Main Portfolio	Segregated Portfolio
Growth	₹ 1392.5621	₹ 0.00
Daily IDCW**	₹ 1008.4851	₹ 0.00
Weekly IDCW**	₹ 1000.8947	₹ 0.00
Monthly IDCW**	₹ 1050.1523	₹ 0.00
Direct - Growth	₹ 1437.4996	₹ 0.00
Direct - Daily IDCW**	₹ 1009.8708	₹ 0.00
Direct - Weekly IDCW**	₹ 999.9590	₹ 0.00
Direct - Monthly IDCW**	₹ 1060.0568	₹ 0.00

**Income Distribution cum Capital Withdrawal option

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

For rating methodology refer page no. 36

IDCW** History				
Regular Plan		Direct Plan		
Record Date	IDCW**/unit (₹)#	NAV (₹)	IDCW**/unit (₹)#	NAV (₹)
MONTHLY IDCW**				
26-Sep-25	4.2640	1,063.4298	4.4850	1,073.2362
31-Oct-25	4.5800	1,065.3707	5.3263	1,075.2491
28-Nov-25	5.4130	1,065.6261	5.4604	1,074.9887
26-Dec-25	5.3960	1,063.9934	5.4442	1,073.5320
30-Jan-26	5.4680	1,062.6604	5.5180	1,072.4242
27-Feb-26	5.8402	1,062.6321	6.0734	1,072.5850
27-Mar-26	6.2399	1,059.0283	6.2981	1,068.9586
24-Apr-26	10.4331	1,060.8917	10.7111	1,071.0353

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

Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Certificate of Deposit	63.68		Corporate Debt Market Development	0.65	
NABARD CD Mat - 2027	10.65	CRISIL A1+	SBI CDMDF CAT II	0.65	
SIBDI CD Mat - 2027	10.60	CARE A1+	Reverse Repo	3.63	
HDFC Bank CD Mat - 2027	10.58	CARE A1+	7.18 Tamilnadu SDL Mat - 2027	2.63	GOVT SOV
Bank Of Baroda CD Mat - 2027	10.58	IND A1+	6.87 GUJRAT SGS Mat - 2028	0.16	GOVT SOV
ICICI Bank CD Mat - 2027	10.63	ICRA A1+	7.43 Gujarat SGS Mat - 2027	0.84	GOVT SOV
Punjab National Bank CD Mat - 2027	10.64	CRISIL A1+	Treasury Bills	0.49	
Commercial paper	22.37		364 Days T Bill Mat - 2026	0.49	GOVT SOV
Toyota Financial Services India Ltd CP Mat - 2026	7.41	CRISIL A1+	TREPS	0.18	
Infina Finance Pvt Ltd CP Mat - 2026	7.90	CRISIL A1+	Cash & Current Assets	9.00	
Fedbank Financial Services Ltd CP Mat - 2027	7.06	CRISIL A1+	Total	100.00	

Asset Allocation (%)

Certificate Of Deposits	63.68
Commercial Paper	22.37
Cash & Current Assets	9.00
Reverse Repo	3.63
Corporate Debt Market Development	0.65
Treasury Bills	0.49
TREPS	0.18

Credit Quality Profile (%)

AAA / A1+	95.88
SOVEREIGN	4.12

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

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

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

Asset Allocation-Segregated Portfolio (%)

Perpetual Bond	100.00
----------------	--------

Credit Quality Profile-Segregated Portfolio (%)

D	100.00
---	--------

Performance (CAGR)

Period	Fund		CRISIL Money Market A-I Index [^]		CRISIL 1 Year T-Bill Index#	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
7 Days	-1.81	9,997	1.43	10,003	-0.12	10,000
15 Days	0.62	10,003	2.74	10,011	1.79	10,007
30 Days	7.50	10,064	7.40	10,063	3.95	10,034
Last 1 Year	6.01	10,601	5.98	10,598	4.62	10,462
Last 3 Years	6.88	12,217	6.98	12,249	6.51	12,089
Last 5 Years	5.90	13,318	6.18	13,497	5.63	13,154
Since Inception	5.53	13,926	5.88	14,212	5.53	13,929
Direct Plan - Growth Option						
7 Days	-1.52	9,997	1.43	10,003	-0.12	10,000
15 Days	0.92	10,004	2.74	10,011	1.79	10,007
30 Days	7.80	10,066	7.40	10,063	3.95	10,034
Last 1 Year	6.28	10,628	5.98	10,598	4.62	10,462
Last 3 Years	7.20	12,327	6.98	12,249	6.51	12,089
Last 5 Years	6.36	13,612	6.18	13,497	5.63	13,154
Since Inception	6.07	14,375	5.88	14,212	5.53	13,929

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 April 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 Akhil Dhar refer page no. 09, 15, 29-34. For performance of schemes managed by Puneet Pal refer page no. 10-14, 16, 17, 21-25, 28-35. Akhil Dhar is managing 8 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. For Total Expense Ratio as on April 30, 2026 refer page no. 66.

For subscription details, please refer page no.39.

PGIM INDIA DYNAMIC BOND FUND

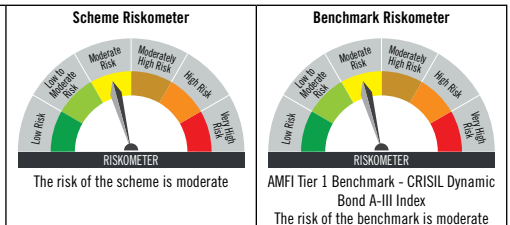
Dynamic Bond Fund - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk scheme.
Rated AAAMs by ICRA##

Details as on April 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.



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

Fund Details

Investment Objective: The objective of the Scheme is to seek to generate returns through active management of a portfolio of debt and money market instruments. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

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

Benchmark: CRISIL Dynamic Bond A-III Index

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

Quarterly (Jan-Mar 2026) Average AUM (₹ in Cr): 93.09

Monthly Average AUM (₹ in Cr): 84.05

AUM as on 30/04/2026 (₹ in Cr): 83.32

Average Maturity: 7.14 yrs

Modified Duration: 4.38 yrs

Macaulay Duration: 4.57 yrs

Portfolio Yield: 7.01%

NAV	Regular Plan	Direct Plan
Growth	₹ 2654.8938	₹ 3046.1967
Quarterly IDCW**	₹ 1049.5125	₹ 1170.0448

**Income Distribution cum Capital Withdrawal option

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

** For rating methodology refer page no. 36

Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Certificate of Deposit	9.53		GILTS	47.59	
Bank Of Baroda CD Mat - 2026	2.39	CARE A1+	7.26 GOI Mat - 2033	0.71	GOVT SOV
Axis Bank CD Mat - 2026	5.95	CRISIL A1+	6.79 GOI Mat - 2034	0.94	GOVT SOV
Union Bank Of India Cd Mat - 2026	1.19	ICRA A1+	7.41% GOI - 2036	0.24	GOVT SOV
Corporate Debt	23.92		7.24 GOI Mat - 2055	0.21	GOVT SOV
6.65 IRFC Bonds Series 190 NCD Mat - 2030	6.41	CRISIL AAA	6.99 GOI Mat - 2051	0.36	GOVT SOV
6.59 Power Finance Corporation Limited NCD Sr BS 251B - 2030	8.65	CRISIL AAA	7.18 G Sec Mat - 2037	4.82	GOVT SOV
6.70 REC Ltd Series 249 B NCD Mat - 2029	5.82	CRISIL AAA	6.90% GOI Mat- 2065	3.92	GOVT SOV
8.01 REC Ltd S.A. GOI Fully Serviced Bond Series-II NCD Mat - 2028	3.04	CRISIL AAA	6.68 GOI Mat - 2040	6.22	GOVT SOV
Corporate Debt Market Development	0.48		7.18 GOI Mat - 2033	0.12	GOVT SOV
SBI CDMDF CAT II	0.48		6.48 GOI Mat - 2035	11.22	GOVT SOV
			7.34 GOI Mat - 2064	1.03	GOVT SOV
			7.48 Andhra Pradesh SGS Mat - 2034	17.80	GOVT SOV
			Reverse REPO	16.20	
			7.18 Tamilnadu SDL Mat - 2027	11.73	GOVT SOV
			6.87 GUJRAT SGS Mat - 2028	0.72	GOVT SOV
			7.43 Gujarat SGS Mat - 2027	3.75	GOVT SOV
			TREPS	0.81	
			Cash & Current Assets	1.47	
			Total	100.00	

Asset Allocation (%)

GOI Securities	47.59
Corporate Debt	23.92
Reverse Repo	16.20
Certificate Of Deposits	9.53
Cash & Current Assets	1.47
TREPS	0.81
Corporate Debt Market Development	0.48

Credit Quality Profile (%)

AAA / A1+	89.66
SOVEREIGN	10.34

IDCW** History

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

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

Performance (CAGR)

Period	Fund		CRISIL Dynamic Bond A-III Index [^]		CRISIL 10 Year Gilt Index#	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	0.34	10,034	2.02	10,202	0.59	10,059
Last 3 Years	5.79	11,845	6.38	12,046	6.35	12,035
Last 5 Years	4.85	12,672	5.55	13,104	4.78	12,628
Since Inception	7.06	26,549	7.83	29,417	6.50	24,616
Direct Plan - Growth Option						
Last 1 Year	1.56	10,156	2.02	10,202	0.59	10,059
Last 3 Years	7.13	12,301	6.38	12,046	6.35	12,035
Last 5 Years	6.16	13,483	5.55	13,104	4.78	12,628
Since Inception	7.98	27,835	7.60	26,559	6.33	22,667

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 April 30, 2026.

Returns for the benchmark have been calculated using TRI values.

Puneet Pal is managing this fund from December 13, 2017 and Mr. Akhil Dhar is managing this fund from February 25, 2026. For performance of schemes managed by Akhil Dhar refer page no. 09, 15, 29-34. For performance of schemes managed by Puneet Pal refer page no. 10-14, 16, 17, 21-25, 28-35. Akhil Dhar is managing 8 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. For Total Expense Ratio as on April 30, 2026 refer page no. 36. For subscription details, please refer page no.39.

PGIM INDIA CORPORATE BOND FUND

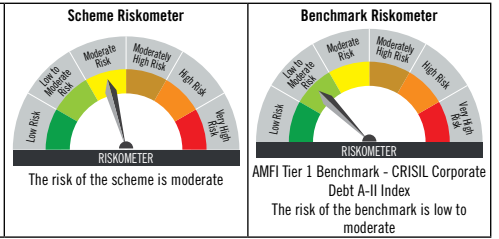
Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.
Rated AAAMs by ICRA**

Details as on April 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 (Jan-Mar 2026) Average AUM (₹ in Cr): 83.87

Monthly Average AUM (₹ in Cr): 81.57

AUM as on 30/04/2026 (₹ in Cr): 81.27

Average Maturity: 3.91 yrs

Modified Duration: 2.82 yrs

Macaulay Duration: 3.00 yrs

Portfolio Yield: 7.36%

NAV	Regular Plan	Direct Plan
Growth	₹ 44.5383	₹ 49.9239
Monthly IDCW**	₹ 12.3835	₹ 14.4569
Quarterly IDCW**	₹ 11.2957	₹ 12.8600
Annual IDCW**	₹ 10.0657	₹ 15.5492

**Income Distribution cum Capital Withdrawal option

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

** For rating methodology refer page no. 36

Portfolio

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
Corporate Debt	72.81		Corporate Debt Market Development	0.49	
6.90 Housing and Urban D Corp Mat - 2032	5.93	ICRA AAA	SBI CDMDF CAT II	0.49	
6.65 IRFC Bonds Series 190 NCD Mat - 2030	5.37	CRISIL AAA	GOI Securities	12.69	
7.37 IRFC Bonds Series 181 NCD Mat - 2029	3.67	CRISIL AAA	7.26 GOI Mat - 2033	0.75	GOVT SOV
8.16 Aditya Birla Capital Ltd NCD Series K1 Mat - 2029	3.70	ICRA AAA	6.79 GOI Mat - 2034	4.08	GOVT SOV
7.90 Bajaj Housing Finance Limited NCD Mat - 2028	6.17	CRISIL AAA	6.90% GOI Mat - 2065	1.78	GOVT SOV
7.34 SIDBI Sr III NCD Mat - 2029	2.44	CRISIL AAA	7.48 Andhra Pradesh SGS Mat - 2034	6.08	GOVT SOV
7.38 Power Finance Corporation Ltd Sr 246B NCD Mat - 2032	6.06	CRISIL AAA	Reverse REPO	11.55	
7.51 SIDBI 2029-Series V Ncd Mat - 2028	1.23	CRISIL AAA	7.18 Tamilnadu SDL Mat - 2027	8.37	GOVT SOV
8.52 Muthoot Finance Ltd Series 42-A Option II NCD Mat - 2028	6.16	CRISIL AA+	6.87 GUJRAT SGS Mat - 2028	0.51	GOVT SOV
8.50 NHPC Ltd NCD Mat - 2028	4.38	CARE AAA	7.43 Gujarat SGS Mat - 2027	2.67	GOVT SOV
7.68 Nabard 2029 Bonds Series 24f-R1 NCD Mat - 2029	6.14	CRISIL AAA	TREPS	0.58	
8.70 Shriram Finance Ltd Series SFL PPD 2025-26 Option 1 Mat - 2028	4.98	CRISIL AAA	Cash & Current Assets	1.88	
8.20 Aditya Birla Housing Finance Ltd NCD Series K1 FY 2023-24 - 2027	6.17	ICRA AAA	Total	100.00	
8.87 Exim Bank 2014-15 (Sr R15 -2029) NCD Mat - 2029	3.83	CRISIL AAA			
6.70 Rec Ltd Series 249 B NCD Mat - 2029	5.96	CRISIL AAA			
8.01 REC Ltd S.A. GOI Fully Serviced Bond Series-II NCD Mat - 2028	0.62	CRISIL AAA			

Asset Allocation (%)

Corporate Debt	72.81
GOI Securities	12.69
Reverse Repo	11.55
Cash & Current Assets	1.88
TREPS	0.58
Corporate Debt Market Development	0.49

Credit Quality Profile (%)

AAA / A1+	76.75
AA+	11.12
SOVEREIGN	12.13

IDCW** History

Record Date	Regular Plan		Direct Plan	
	IDCW**/unit (₹)#	NAV (₹)	IDCW**/unit (₹)#	NAV (₹)
MONTHLY IDCW**				
27-Feb-26	0.1328	12.7569	0.1637	14.8911
27-Mar-26	0.0735	12.5382	0.0858	14.6346
24-Apr-26	0.1573	12.5600	0.1898	14.6675
QUARTERLY IDCW**				
26-Dec-25	0.1971	11.6281	0.2239	13.2084
27-Mar-26	0.2011	11.4284	0.2287	13.0030
27-Mar-26	0.2011	11.4284	0.2287	13.0030
ANNUAL IDCW**				
22-Mar-24	0.7418	10.9155	1.1305	16.6373
28-Mar-25	0.7427	11.0016	1.1390	16.8747
27-Mar-26	0.7574	10.7622	1.1690	16.6144

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

Performance (CAGR)

Period	Fund		CRISIL Corporate Debt A-II Index^		CRISIL 10 Year Gilt Index#	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	3.92	10,392	5.70	10,570	0.59	10,059
Last 3 Years	6.38	12,044	7.15	12,311	6.35	12,035
Last 5 Years	5.54	13,094	6.06	13,422	4.78	12,628
Since Inception	6.63	44,538	7.92	58,861	5.99	38,738
Direct Plan - Growth Option						
Last 1 Year	4.71	10,471	5.70	10,570	0.59	10,059
Last 3 Years	7.16	12,311	7.15	12,311	6.35	12,035
Last 5 Years	6.29	13,568	6.06	13,422	4.78	12,628
Since Inception	7.46	26,109	7.99	27,855	6.33	22,667

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 April 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 Akhil Dhar refer page no. 09, 15, 29-34. For performance of schemes managed by Puneet Pal refer page no. 10-14, 16, 17, 21-25, 28-35. Akhil Dhar is managing 8 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. For Total Expense Ratio as on April 30, 2026 refer page no. 36.

For subscription details, please refer page no.39.

PGIM INDIA GILT FUND

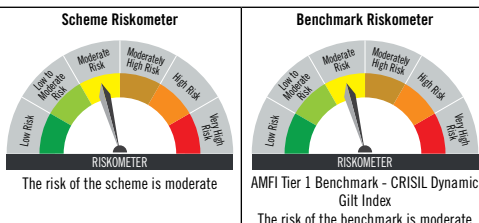
Gilt Fund - An open ended debt scheme investing in government securities across maturities.
A relatively high interest rate risk and relatively low credit risk scheme

Details as on April 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.



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

Fund Details

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

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

Benchmark: CRISIL Dynamic Gilt Index

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

Quarterly (Jan-Mar 2026) Average AUM (₹ in Cr): 99.73

Monthly Average AUM (₹ in Cr): 94.42

AUM as on 30/04/2026 (₹ in Cr): 93.03

Average Maturity: 15.34 yrs

Modified Duration: 7.42 yrs

Macaulay Duration: 7.69 yrs

Portfolio Yield: 7.11%

NAV	Regular Plan	Direct Plan
Growth	₹ 29.9924	₹ 32.6776
Quarterly IDCW**	₹ 13.1959	₹ 14.0729

**Income Distribution cum Capital Withdrawal option

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

IDCW** History

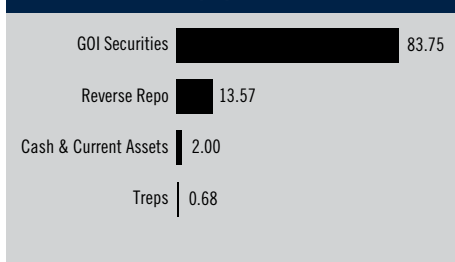
Record Date	Regular Plan		Direct Plan	
	IDCW**/unit (₹)#	NAV (₹)	IDCW**/unit (₹)#	NAV (₹)
QUARTERLY IDCW**				
28-Dec-18	0.1467	14.0894	0.1534	14.2709
25-Mar-19	0.1467	14.1145	0.1534	14.3081
28-Jun-19	0.1467	14.6098	0.1534	14.8243
27-Sep-19	0.1668	14.5706	0.1668	14.7926
26-Dec-19	0.1668	14.5677	0.1668	14.8132
27-Mar-20	0.1601	14.7939	0.1601	15.0664
30-Jun-20	0.2500	14.9987	0.2600	15.2955
25-Sep-20	0.2250	14.8485	0.2800	15.1859
31-Dec-20	0.2200	14.9241	0.2500	15.2646
26-Mar-21	0.2150	14.6143	0.2400	14.9629
25-Jun-21	0.2150	14.6223	0.2400	14.9940
24-Sep-21	0.2200	14.6516	0.2450	15.0457
31-Dec-21	0.2200	14.4663	0.2450	14.8818
25-Mar-22	0.1800	14.2217	0.1850	14.6484
24-Jun-22	0.1810	13.9791	0.1870	14.4333
30-Sep-22	0.1870	13.9496	0.1940	14.4407
30-Dec-22	0.1920	13.9435	0.1990	14.4707
31-Mar-23	0.2350	13.9555	0.2445	14.5223
03-Jul-23	0.2450	14.0225	0.2560	14.6314
25-Sep-23	0.2435	13.9546	0.2546	14.5943
30-Dec-23	0.2435	13.9161	0.2546	14.5929
22-Mar-24	0.2463	14.0146	0.2588	14.7316
28-Jun-24	0.2680	14.0891	0.3162	14.8508
27-Sep-24	0.4736	14.2648	0.5383	15.0396
31-Dec-24	0.2396	13.8741	0.2525	14.6262
28-Mar-25	0.2393	13.9888	0.2529	14.7821
27-Jun-25	0.1433	13.8967	0.1821	14.7493
26-Dec-25	0.2358	13.7639	0.2508	14.6388
27-Mar-26	0.2324	13.3344	0.2477	14.2101

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

Portfolio Holdings

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
GOI Securities	83.75		Reverse REPO	13.57	
7.09 GOI Mat - 2054	5.46	GOVT SOV	7.18 Tamilnadu SDL Mat - 2027	9.83	GOVT SOV
7.57 GOI Mat - 2033	0.19	GOVT SOV	6.87 GUJRAT SGS Mat - 2028	0.60	GOVT SOV
7.26 GOI Mat - 2033	0.02	GOVT SOV	7.43 Gujarat SGS Mat - 2027	3.14	GOVT SOV
8.28 GOI Mat -2027	1.72	GOVT SOV	TREPS	0.68	
6.79 GOI Mat - 2034	9.55	GOVT SOV	Cash & Current Assets	2.00	
7.41% GOI - 2036	0.59	GOVT SOV	Total	100.00	
7.24 GOI Mat - 2055	17.61	GOVT SOV			
7.09 GOI Mat - 2074	1.98	GOVT SOV			
6.99 GOI Mat - 2051	0.32	GOVT SOV			
7.18 G Sec Mat - 2037	5.39	GOVT SOV			
6.90% GOI Mat - 2065	3.51	GOVT SOV			
6.68 GOI Mat - 2040	14.69	GOVT SOV			
7.26 GOI Mat - 2032	0.82	GOVT SOV			
6.64 GOI Mat - 2027	1.08	GOVT SOV			
6.48 GOI Mat - 2035	13.28	GOVT SOV			
7.34 GOI Mat - 2064	2.23	GOVT SOV			
7.48 ANDHRA PRADESH SGS Mat - 2034	5.31	GOVT SOV			

Asset Allocation (%)



Credit Quality Profile (%)



Performance (CAGR)

Period	Fund		CRISIL Dynamic Gilt Index ^		CRISIL 10 Year Gilt Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	-1.61	9,839	1.00	10,100	0.59	10,059
Last 3 Years	5.26	11,667	6.68	12,146	6.35	12,035
Last 5 Years	4.53	12,480	5.75	13,228	4.78	12,628
Since Inception	6.47	29,992	7.40	34,901	6.17	28,550
Direct Plan - Growth Option						
Last 1 Year	-0.79	9,921	1.00	10,100	0.59	10,059
Last 3 Years	6.27	12,006	6.68	12,146	6.35	12,035
Last 5 Years	5.58	13,120	5.75	13,228	4.78	12,628
Since Inception	7.36	25,769	7.37	25,802	6.33	22,667

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 April 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 Akhil Dhar refer page no. 09, 15, 29-34. For performance of schemes managed by Puneet Pal refer page no. 10-14, 16, 17, 21-25, 28-35. Akhil Dhar is managing 8 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. For Total Expense Ratio as on April 30, 2026 refer page no. 36. For subscription details, please refer page no.39.

PGIM INDIA CRISIL IBX GILT INDEX - APR 2028 FUND

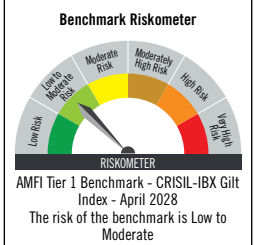
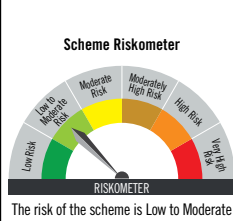
Index Fund - An open-ended Target Maturity Index Fund investing in constituents of the CRISIL-IBX Gilt Index - April 2028. A relatively high interest rate risk and relatively low credit risk

Details as on April 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 (Jan-Mar 2026) Average AUM (₹ in Cr): 24.25

Monthly Average AUM (₹ in Cr): 21.80

AUM as on 30/04/2026 (₹ in Cr): 21.71

Average Maturity: 1.52 yrs

Modified Duration: 1.41 yrs

Macauley Duration: 1.46 yrs

Portfolio Yield: 6.08%

NAV	Regular Plan	Direct Plan
Growth	₹ 12.5805	₹ 12.6481
IDCW**	₹ 10.4012	₹ 10.4602

**Income Distribution cum Capital Withdrawal option

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

IDCW** History

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

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

Portfolio Holdings

Issuer	% to Net Assets	Rating	Issuer	% to Net Assets	Rating
GOI Securities	96.40		Reverse REPO	1.46	
7.17 GOVT. STOCK - 2028	31.08	GOVT SOV	7.18 Tamilnadu SDL Mat - 2027	1.06	GOVT SOV
8.28 GOI Mat -2027	29.44	GOVT SOV	6.87 GUJRAT SGS Mat - 2028	0.06	GOVT SOV
6.64 GOI Mat - 2027	35.88	GOVT SOV	7.43 Gujarat SGS Mat - 2027	0.34	GOVT SOV
			TREPS	0.07	
			Cash & Current Assets	2.07	
			Total	100.00	

Asset Allocation (%)

GOI Securities	96.40
Cash & Current Assets	2.07
Reverse Repo	1.46
TREPS	0.07

Credit Quality Profile (%)

AAA / A1+	2.14
SOVEREIGN	97.86

Performance (CAGR)

Period	Fund		CRISIL-IBX Gilt Index - April 2028 ^		CRISIL 10 Year Gilt Index #	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan - Growth Option						
Last 1 Year	5.45	10,545	6.05	10,605	0.59	10,059
Last 3 Years	7.01	12,259	7.55	12,449	6.35	12,035
Since Inception	7.47	12,581	8.04	12,794	7.08	12,436
Direct Plan - Growth Option						
Last 1 Year	5.60	10,560	6.05	10,605	0.59	10,059
Last 3 Years	7.18	12,319	7.55	12,449	6.35	12,035
Since Inception	7.65	12,648	8.04	12,794	7.08	12,436

Source: Internal. Debt Index Replication Factor (DIRF): 96.08% as on April 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 April 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 Sandeep Devan refer page no. 28-35. For performance of schemes managed by Puneet Pal refer page no. 10-14, 16, 17, 21-25, 28-35. Sandeep Devan is managing 2 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. For Total Expense Ratio as on April 30, 2026 refer page no. 36. For subscription details, please refer page no.39.

Total Expense Ratio (TER): @@

Different plans have a different expense structure. Month End Total Expense Ratio for the month of April 30, 2026 for PGIM India Large Cap Fund - Regular Plan: 2.45%, PGIM India Large Cap Fund - Direct Plan: 0.89%, PGIM India Flexi Cap Fund - Regular Plan: 1.86%, PGIM India Flexi Cap Fund - Direct Plan: 0.56%, PGIM India Large and Midcap Cap Fund - Regular Plan: 2.37%, PGIM India Large and Midcap Fund - Direct Plan: 0.68% PGIM India Midcap Fund - Regular Plan: 1.99%, PGIM India Midcap Fund - Direct Plan: 0.79%, PGIM India Small Cap Fund - Regular Plan: 2.61%, PGIM India Small Cap Fund - Direct Plan: 1.11%, PGIM India Multi Cap Fund - Regular Plan: 2.47%, PGIM India Multi Cap Fund - Direct Plan: 0.76%, PGIM India ELSS Tax Saver Fund - Regular Plan: 2.40%, PGIM India ELSS Tax Saver Fund - Direct Plan: 0.88%, PGIM India HealthCare Fund - Regular Plan: 2.47%, PGIM India HealthCare Fund - Direct Plan: 0.75%, PGIM India Aggressive Hybrid Equity Fund - Regular Plan: 2.38%, PGIM India Aggressive Hybrid Equity Fund - Direct Plan: 0.80%, PGIM India Emerging Markets Equity Fund of Fund** - Regular Plan: 2.34%, PGIM India Emerging Markets Equity Fund of Fund** - Direct Plan: 1.29%, PGIM India Global Equity Opportunities Fund of Fund** - Regular Plan: 2.33%, PGIM India Global Equity Opportunities Fund of Fund** - Direct Plan: 1.38%, PGIM India Global Select Real Estate Securities Fund of Fund** - Regular Plan: 2.34%, PGIM India Global Select Real Estate Securities Fund of Fund** - Direct Plan: 1.50%, PGIM India Arbitrage Fund - Regular Plan: 1.03%, PGIM India Arbitrage Fund - Direct Plan: 0.36%, PGIM India Equity Savings Fund - Regular Plan: 1.32%, PGIM India Equity Savings Fund - Direct Plan: 0.60%, PGIM India Balanced Advantage Fund - Regular Plan: 2.35%, PGIM India Balanced Advantage Fund - Direct Plan: 0.70%, PGIM India Retirement Fund - Regular Plan: 2.47%, PGIM India Retirement Fund - Direct Plan: 0.87%, PGIM India Multi Asset Allocation Fund - Regular Plan: 2.36%, PGIM India Multi Asset Allocation Fund - Direct Plan: 0.60%, PGIM India Overnight Fund - Regular Plan: 0.23%, PGIM India Overnight Fund - Direct Plan: 0.21%, PGIM India Liquid Fund - Regular Plan: 0.22%, PGIM India Liquid Fund - Direct Plan: 0.12%, PGIM India Ultra Short Duration Fund - Regular Plan: 1.02%, PGIM India Ultra Short Duration Fund - Direct Plan: 0.37%, PGIM India Money Market Fund - Regular Plan: 0.60%, PGIM India Money Market Fund - Direct Plan: 0.32%, PGIM India Dynamic Bond Fund - Regular Plan: 1.67%, PGIM India Dynamic Bond Fund - Direct Plan: 0.51%, PGIM India Corporate Bond Fund - Regular Plan: 1.01%, PGIM India Corporate Bond Fund - Direct Plan: 0.26%, PGIM India Gilt Fund - Regular Plan: 1.41%, PGIM India Gilt Fund - Direct Plan: 0.61%, PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Regular Plan: 0.60%, PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Direct Plan: 0.49%.

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

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

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

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

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

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

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

SIP Performance (CAGR)

Details as on April 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	1,15,490	-6.95	-3.37
Last 3 Years	3,60,000	3,75,228	2.72	5.77
Last 5 Years	6,00,000	7,01,485	6.20	9.15
Since Inception	28,00,000	1,44,23,056	12.25	13.66

Date of Inception: Regular Plan: January 30, 2003. Vivek Sharma (Equity Portion) managing this fund from April 15, 2024. Vinay Paharia (Equity Portion) managing this fund from April 01, 2023. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from August 19, 2023. Akhil Dhar (Debt Portion) is managing this fund from February 25, 2026.

PGIM India Flexi Cap Fund

Period	Amount (Rs.)		Returns (Annualised) (%)	
	Investment	PGIM India Flexi Cap Fund	PGIM India Flexi Cap Fund	Nifty 500 TR Index [^]
Last 1 Year	1,20,000	1,17,828	-3.36	-0.49
Last 3 Years	3,60,000	3,89,089	5.13	7.24
Last 5 Years	6,00,000	7,26,536	7.60	10.99
Since Inception	13,40,000	28,56,024	12.89	13.68

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	1,18,774	-1.90	7.47
Last 3 Years	3,60,000	3,94,188	6.00	12.46
Last 5 Years	6,00,000	7,55,799	9.18	17.27
Since Inception	14,90,000	41,29,550	15.34	18.56

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	1,15,692	-6.64	-0.49
Last 3 Years	3,60,000	3,77,226	3.07	7.24
Last 5 Years	6,00,000	7,19,509	7.21	10.99
Since Inception	12,50,000	23,71,090	11.79	13.88

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	1,23,927	6.17	5.28
Last 3 Years	3,60,000	4,10,623	8.76	8.89
Since Inception	5,80,000	7,43,907	10.27	14.43

Date of Inception: Regular Plan: July 29, 2021. Vinay Paharia (Equity Portion) is managing this fund from April 01, 2023. Vivek Sharma (Equity Portion) managing this fund from April 15, 2024. Utsav Mehta (Equity Portion) is managing from April 15, 2024. Puneet Pal (Debt Portion) is managing this fund from April 01, 2023.

PGIM India Aggressive Hybrid Equity Fund

Period	Amount (Rs.)		Returns (Annualised) (%)	
	Investment	PGIM India Aggressive Hybrid Equity Fund	PGIM India Aggressive Hybrid Equity Fund	CRISIL Hybrid 35+65 - Aggressive Index [^]
Last 1 Year	1,20,000	1,17,959	-3.16	-0.48
Last 3 Years	3,60,000	3,86,823	4.74	6.52
Last 5 Years	6,00,000	7,15,293	6.98	9.03
Since Inception	26,70,000	92,75,313	10.00	11.63

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	1,23,478	5.46	7.00
Last 3 Years	3,60,000	3,95,188	6.17	7.39
Last 5 Years	6,00,000	6,98,858	6.05	7.11
Since Inception	14,10,000	19,66,826	5.50	5.91

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	1,20,844	1.32	1.83
Last 3 Years	3,60,000	3,86,947	4.76	6.48
Last 5 Years	6,00,000	6,89,268	5.50	7.63
Since Inception	26,70,000	65,49,377	7.38	NA

Date of Inception: Regular Plan: February 05, 2004. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund since May 12, 2022. Vinay Paharia (Equity Portion) is managing this fund from April 01, 2023. Vivek Sharma (Equity Portion) managing this fund from April 15, 2024. Puneet Pal (Debt Portion) is managing this fund from December 01, 2021.

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

SIP Performance (CAGR)

Details as on April 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	1,58,241	64.55	61.47
Last 3 Years	3,60,000	5,87,444	34.64	35.66
Last 5 Years	6,00,000	9,88,830	20.11	23.10
Since Inception	22,40,000	46,92,666	7.37	11.37

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	1,34,867	23.97	40.88
Last 3 Years	3,60,000	4,61,989	16.94	29.09
Last 5 Years	6,00,000	8,60,835	14.44	22.60
Since Inception	19,20,000	52,72,769	11.63	16.07

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	1,41,624	35.35	37.28
Last 3 Years	3,60,000	4,77,970	19.36	21.16
Since Inception	5,30,000	7,24,431	14.21	15.45

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	1,17,241	-4.27	0.26
Last 3 Years	3,60,000	3,79,737	3.51	6.44
Last 5 Years	6,00,000	6,96,456	5.91	8.43
Since Inception	6,30,000	7,40,408	6.09	8.55

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	1,17,584	-3.74	1.98
Since Inception	2,70,000	2,76,930	2.20	4.33

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

PGIM India Retirement Fund

Period	Amount (Rs.)		Returns (Annualised) (%)	
	Investment	PGIM India Retirement Fund	PGIM India Retirement Fund	BSE 500 TRI [^]
Last 1 Year	1,20,000	1,18,063	-3.00	-1.40
Since Inception	2,40,000	2,41,843	0.74	1.07

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	1,24,922	7.75	-0.07
Since Inception	2,00,000	2,13,235	7.60	2.27

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	1,25,379	8.48	7.54
Since Inception	1,70,000	1,78,976	7.13	5.76

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

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

SUBSCRIPTION DETAILS

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

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

How to read the Factsheet

Fund Manager:

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

Application Amount for Fresh Subscription:

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

Minimum Additional Amount:

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

Yield to Maturity:

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

SIP:

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

NAV

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

Benchmark:

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

Entry Load:

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

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

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

Exit load:

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

Modified Duration:

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

Macaulay Duration:

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

Standard Deviation:

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

Sharpe Ratio:

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

Beta:

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

AUM:

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

Holdings:

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

Nature of Scheme:

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

Rating Profile:

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

Portfolio Turnover:

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

R-Squared:

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

Average Maturity:

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

Portfolio Yield:

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

Total Expense Ratio:

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

PGIM India Balanced Advantage Fund (Details as on May 01, 2026)	
NIFTY 500 P/E as on April 30, 2026	23.23
Long - term Average P/E of Nifty 500	23.70
Last 20 Days Moving Average of Nifty 500 P/E	23.02
Variation	-3%
Applicable P/E Variation Table	Rising Variation
Applicable P/E Variation Band	Between 10% to 0%
Equity Allocation for the month	71.15%

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.

The information contained herein is provided by PGIM India Asset Management Private Limited (the AMC) (on the basis of publicly available information, internally developed data and other third party sources believed to be reliable. However, the AMC cannot guarantee the accuracy of such information, assure its completeness, or warrant such information will not be changed. The information contained herein is current as of the date of issuance* (or such earlier date as referenced herein) and is subject to change without notice. The AMC has no obligation to update any or all of such information; nor does the AMC make any express or implied warranties or representations as to its completeness or accuracy. There can be no assurance that any forecast made herein will be actually realized. These materials do not take into account individual investor's objectives, needs or circumstances or the suitability of any securities, financial instruments or investment strategies described herein for particular investor. Hence, each investor is advised to consult his or her own professional investment / tax advisor / consultant for advice in this regard. The information contained herein is provided on the basis of and subject to the explanations, caveats and warnings set out elsewhere herein. These materials are not intended for distribution to or use by any person in any jurisdiction where such distribution would be contrary to local law or regulation. Distribution of these materials to any person other than the person to whom it was originally delivered and to such person's advisers is unauthorized, and any reproduction of these materials, in whole or in part without the prior consent of the AMC, is prohibited. The views of the Fund Manager should not be construed as an advice and investors must make their own investment decisions regarding investment/ disinvestment in securities market and/or suitability of the fund based on their specific investment objectives and financial positions and using such independent advisors as they believe necessary. © Prudential Financial, Inc. (PFI) and its related entities. PGIM, the PGIM logo, and the Rock symbol are service marks of Prudential Financial, Inc., and its related entities, registered in many jurisdictions worldwide.



PGIM
India Mutual Fund

Experience the joy of making sound investment choices, with PGIM India Mutual Fund.

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.



 www.pgimindia.com/mutual-funds

 1800 209 7446

Follow us on:     

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