PGIM India Mutual Fund

# FACT SHEET
## August 2026

# Invest for your biggest ambitions.

Invest in

# PGIM India Small Cap Fund

**(An open-ended equity scheme predominantly investing in small cap stocks)**

Your ambitions need a platform to thrive. This fund gives you exactly that by its potential to create wealth and generate alpha over the long term. Due to the under-researched nature of the small cap segment, opportunity for stock picking continues to exist across businesses. The fund backs small cap stocks determined to achieve big as they grow their revenues, profits and achieve scale. PGIM India Small Cap Fund provides an opportunity to invest in small businesses which may scale up into midcaps or large caps over the long term.

**To know more, contact your financial advisor.**

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

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**This product is suitable for investors who are seeking***

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

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

**Scheme Riskometer**


The risk of the scheme is very high

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

# Index

# From the CEO's desk

**Abhishek Tiwari**
**CEO**

## Beyond Growth: The Real Driver of Long-Term Compounding

Dear Investors and Partners,

One of the most common assumptions in investing is that higher growth automatically translates into higher returns. Revenue growth attracts attention, earnings growth drives headlines, and rapidly expanding companies often capture investor imagination. Yet, history suggests that growth by itself is not enough.

The true driver of long-term wealth creation is not merely how fast a company grows, but how efficiently it converts that growth into value for shareholders. A company creating returns on capital above its cost of equity can compound value over time. Conversely, a business growing rapidly while earning returns below its cost of capital may expand revenues and profits, but still destroy shareholder value.

**Why Returns on Capital/Equity Matter?**

Consider a simple example below:

Two firms A and B have exactly the same income statement metrics, like revenues (say Rs. 1,000), operating profit or EBITDA (Rs 500) and same net profits or PAT (Rs 100). However, their capital efficiency (measured as Return on Capital Employed or RoCE) is different. Firm A has an RoCE of 10% while Firm B has an RoCE of 40%. This means that to generate Rs 100 of Net Profit, Firm A deployed (100/10%) or Rs. 1,000 of equity capital. Firm B on the other hand, deployed (100/40%) or only Rs 250 to generate the same profit.

RoCE is the measure of how much profit a company is able to generate from use of its invested capital in the business. Why is ROCE important?

It is important because to achieve growth in profits next year and in the future, additional capital will need to be deployed back into the business. The amount of capital needed in turn would be dependent on the firm's RoCE.

This is because every rupee retained and reinvested by a high-quality business has the potential to generate additional earnings at attractive rates. Over long periods, this creates the powerful effect of compounding. Growth supported by strong returns on capital can become a virtuous cycle where earnings, cash flows and shareholder value reinforce each other.

**The Difference Between Growth and Value Creation**

Investors often celebrate rising revenues and profits. However, growth should ideally be evaluated alongside the quality of that growth. Revenue expansion funded through excessive capital requirements or weak economics may not lead to sustainable value creation.

Businesses that can grow earnings while maintaining healthy cash flows and attractive returns on capital are often better positioned to compound shareholder wealth. Strong cash generation provides flexibility to reinvest, reduce debt, pursue new opportunities or return capital to shareholders.

**Quality as the Foundation of Growth**

At PGIM India Mutual Fund, quality remains an important part of our investment framework. We seek businesses that demonstrate the ability to generate sustainable returns on equity, supported by prudent management and disciplined capital allocation.

Quality businesses are often characterized by the businesses generating higher returns on equity. Such companies may be better positioned to convert growth opportunities into lasting shareholder value. While market conditions may influence short-term outcomes, disciplined execution and capital efficiency can support long-term compounding.

**Looking Beyond Headlines**

In investing, not all growth is created equal. The key question is not simply how fast a company is growing, but whether that growth is creating economic value. Revenue growth, earnings growth and cash-flow growth are important metrics, but their true significance emerges when viewed alongside returns on capital/equity.

As investors, it may be useful to look beyond headline growth rates and evaluate the quality of that growth. Companies that combine sustainable growth with strong returns on capital/equity can often create enduring value over longer periods.

Ultimately, wealth creation is driven not merely by growth, but by profitable growth supported by quality businesses and sound capital allocation.

"The ideal business is one that earns very high returns on capital and that keeps using lots of capital at those high returns. That becomes a compounding machine" – **Warren Buffett as quoted in The Snowball: Warren Buffett and the Business of Life**

# Market Review

Details as on August 31, 2026

## Equity Market

### The Market that was

Indian equity markets posted muted returns in August as surging crude prices and rising geopolitical tensions weighed on sentiment. The Nifty ended August down 1.2%. Mid-cap and small-cap indices outperformed large-cap stocks and were up 2.1% and 3.1%, respectively. Among sectors, the FMCG and Power indices declined 4% and 3%, respectively, whereas Capital Goods and Metals gained 3.0% and 2.4%, respectively.

Other key developments were: (1) Effective August 3, SEBI's new Closing Auction Session (CAS) replaced the earlier method of calculating closing prices for stocks in the F&O segment; (2) the RBI kept the repo rate unchanged at 5.25%; (3) the government tightened stockholding limits for bulk sugar consumers due to a sharp rise in sugar prices; (4) the US Treasury announced plans to double buyback operations for longer-dated government debt to help ease pressure on the bond market; and (5) 1QFY27 net income of the Nifty-50 Index grew 17.7% versus the consensus expectation of 10.4% growth.

FPIs bought US$1.7 bn of Indian equities in the secondary market, whereas DIIs bought US$6.1 bn. On the economic front, (1) July CPI inflation increased marginally to 4.45% YoY compared to 4.38% in June; (2) WPI inflation for July was 9.8% YoY, compared with 9.9% in June; (3) IIP growth in July was 6.7% compared to 8.8% in June; and (4) 1QFY27 real GDP grew 7.8%, driven by strong growth in exports and investments.

The Nifty-500 delivered healthy earnings growth in 1QFY27, fuelled by a resilient macro environment, better-than-expected margin performance, and improving operating conditions, which supported strong earnings momentum. Aggregate earnings of the Nifty-500 universe grew 13% YoY in 1QFY27. However, excluding OMCs, earnings growth was significantly stronger at 23% YoY. Aggregate sales excluding OMCs in the Nifty-500 grew 19% YoY in 1QFY27, marking the strongest growth in 15 quarters after a prolonged period of moderate revenue growth. EBITDA excluding OMCs grew 16% YoY during the quarter.

### Going forward

Indian equities continue to navigate a constructive but more discerning market environment. After a phase in which returns were driven largely by liquidity and valuation expansion, the market is increasingly rewarding companies that can consistently deliver earnings growth and capital efficiency. A broad-based re-rating appears less likely than in previous years, placing greater emphasis on stock selection. Businesses with durable competitive advantages, healthy balance sheets, superior return ratios, and visible earnings growth are likely to remain market leaders. Structural opportunities linked to financialization, manufacturing, digital adoption, premium consumption, and infrastructure development continue to offer attractive long-term investment potential.

Strong GST collections, ample banking system liquidity, and improved credit offtake continue to indicate healthy underlying economic momentum. While inflation remains a key factor to monitor, it has not materially altered the medium-term growth outlook.

Recent corporate results suggest that profit growth is broadening across sectors, supported by resilient domestic demand, healthy credit availability, and improving business confidence.

Global developments are likely to remain the principal source of volatility. There could be short-term impacts from geopolitical developments, trade policies, commodity prices, and the trajectory of global interest rates. However, India enters this period from a position of relative strength, benefiting from robust domestic savings flows, improving external trade linkages, and one of the strongest growth profiles among major economies.

## Debt Market

Bond yields continued their northward journey for the second consecutive month as global bond yields rose and geopolitical tensions took centre stage, with Brent crude climbing above USD 90/bbl. Yields increased across the curve, although the shorter end of the money market curve found support from improving banking system liquidity as FCNR inflows surged.

FCNR inflows topped USD 127 bn, surpassing market expectations. Total inflows under the measures announced in June (FCNR, OFCB and ECB) amounted to USD 136.37 bn, significantly higher than the market's initial expectations of USD 80-90 bn.

Short-term money market yields plunged as banking system liquidity rose above INR 9 trn, with durable liquidity exceeding INR 8 trn. Overnight lending rates fell sharply to 4.50%, while 3-month bank CD yields traded at 5.80% amid the sharp increase in banking system liquidity. Despite the abundant liquidity conditions, markets remained cautious about potential RBI measures to absorb surplus liquidity.

While markets welcomed the stronger-than-expected FCNR inflows, the MPC minutes were a negative surprise. In contrast to the dovish undertones of the August policy, the minutes struck a more hawkish note, highlighting persistent concerns among RBI members regarding inflationary pressures and signalling a willingness to consider further rate hikes if warranted.

The minutes also carried an undertone of recalibrating real policy rates in response to rising inflation and preventing the generalisation of supply-side price pressures. However, there was a broad preference among members to await greater clarity on monsoon developments and crude oil prices before taking further action.

Strong real GDP growth of 7.80% in Q1FY27, above market expectations of 7.30%, also strengthened expectations of a gradual normalisation of monetary policy. The stronger-than-expected GDP growth was driven primarily by exports and investment activity. Real GVA rose 8.20%, led by the services sector. However, nominal GDP growth of 10.3% surprised on the downside, while the GDP deflator remained subdued at 2.33%. The relatively low deflator may partly reflect the adoption of the double-deflation methodology.

CPI inflation came in at 4.45%, broadly in line with market expectations, largely driven by food and fuel inflation. Core inflation remained stable at 3.90%. WPI inflation remained elevated at 9.78%, marginally below market expectations of 10.00%. Core WPI inflation rose to 8.20% from 7.50% in June. There remains a risk of higher core WPI inflation being transmitted to CPI inflation over time, if food and fuel prices remain elevated for a prolonged period.

Rainfall remained 14% below the long-period average as of August 31, 2026. Regionally, the rainfall deficit was widest in the East and North-East (-26%), Southern Peninsula (-24%), North-West (-11%) and Central India (-4%). As of August 28, the area under cultivation stood at 97.70% of the normal seasonal area. Reservoir storage was 18% below last year's levels but remained at 96% of normal storage capacity, which should provide support to the upcoming Rabi crop.

Globally, geopolitical developments once again took centre stage as both the Middle East conflict and the Russia-Ukraine war escalated. Brent crude ended the month at USD 90.50/bbl, rebounding sharply from an intra-month low of USD 79.50/bbl. Global bond yields also moved higher, with the US Federal Reserve Chair striking a hawkish tone at the annual Jackson Hole Symposium.

# Market Review

Details as on August 31, 2026

The Reserve Bank of New Zealand raised its policy rate for a second consecutive meeting and indicated the possibility of another hike before the end of the year. The Bank of Japan is also expected to raise rates at its September meeting, with Japanese government bond yields touching multi-year highs. Consequently, the September FOMC meeting remains a live event for global markets.

We expect the RBI to undertake liquidity sterilisation measures in the near term and therefore anticipate a steepening of the yield curve. Surplus banking system liquidity should continue to support the shorter end of the yield curve, while the longer end is likely to remain under pressure from rising global bond yields and elevated crude oil prices. We expect the benchmark 10-year government bond yield to trade in a broad range of 6.80% to 7.10% over the next month.

**Fixed Income Market**

| | July 2026 | Aug 2026 | Change (in bps) |
|---|---|---|---|
| Overnight rate (NSE MIBOR) | 5.41% | 5.24% | -17 |
| 1 yr CD | 7.15% | 7.40% | 25 |
| 10 yr GOI Yield | 6.83% | 6.94% | 11 |
| USD/INR | 95.40 | 95.17 | 23 paise |
| IIP (June 2026) | 8.80% | 6.70% | -210 |
| CPI (June 2026) | 4.38% | 4.45% | 7 |
| 5 Yr AAA PSU spread (bps) | 70 | 80 | 10 |
| 5 Yr OIS | 6.41% | 6.48% | 7 |
| US 10 Yr yield | 4.73% | 4.75% | 2 |
| CRR | 3.00% | 3.00% | 0 |
| REPO | 5.25% | 5.25% | 0 |
| SDF ( Standing Deposit Facility) | 5.00% | 5.00% | 0 |

IIP under new series with base year FY2022-23
Source: RBI Weekly Statistical Supplement & Bloomberg

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

# EQUITY FUNDS RECKONER

| Scheme Name | PGIM India Large Cap Fund | PGIM India Flexi Cap Fund | PGIM India Large and Midcap Fund | PGIM India Multi Cap Fund | PGIM India Midcap Fund |
|---|---|---|---|---|---|
| **Ideal Investment Horizon $** | 3 Years+ | 3 Years+ | 3 Years+ | 3 Years+ | 4 Years+ |
| **Inception Date** | **Regular Plan:** 30/01/2003; **Direct Plan:** 01/01/2013 | **Regular Plan:** 04/03/2015; **Direct Plan:** 04/03/2015 | **Regular Plan:** 12/02/2024; **Direct Plan:** 12/02/2024 | **Regular Plan:** 10/09/2024; **Direct Plan:** 10/09/2024 | **Regular Plan:** 02/12/2013; **Direct Plan:** 02/12/2013 |
| **Fund Manager** | Anandha Padmanabhan Anjeneyan (Equity Portion) is managing from August 19, 2023; Vivek Sharma (Equity Portion) is managing from April 15, 2024; Vinay Paharia (Equity Portion) is managing from April 01, 2023 and Akhil Dhar (Debt Portion) is managing from February 25, 2026 | Anandha Padmanabhan Anjeneyan (Equity Portion) is managing from June 1, 2021; Vivek Sharma (Equity Portion) is managing from April 15, 2024; Vinay Paharia (Equity Portion) is managing from April 01, 2023 and Puneet Pal (Debt Portion) is managing from April 01, 2023. | Vinay Paharia (Equity Portion) is managing from February 12, 2024; Anandha Padmanabhan Anjeneyan (Equity Portion) is managing from February 12, 2024; Utsav Mehta (Equity Portion) is managing from February 12, 2024 and Puneet Pal (Debt Portion) is managing from February 12, 2024 | Vivek Sharma (Equity Portion) is managing from September 10, 2024; Utsav Mehta (Equity Portion) is managing from September 10, 2024; Anandha Padmanabhan Anjeneyan (Equity Portion) is managing from September 10, 2024 and Puneet Pal (Debt Portion) is managing from September 10, 2024 | Vivek Sharma (Equity Portion) is managing from April 15, 2024; Utsav Mehta (Equity Portion) is managing from November 01, 2023; Vinay Paharia (Equity Portion) is managing from April 01, 2023 and Puneet Pal (Debt Portion) is managing from July 16, 2022 |
| **Benchmark** | NIFTY 100 TRI | Nifty 500 TRI | NIFTY LargeMidcap 250 Index TRI | Nifty 500 Multicap 50:25:25 TRI | NIFTY Midcap 150 TRI |
| **Fund Details as on August 31, 2026** | | | | | |
| **Month End AUM (in Crores)** | 537.99 | 5908.25 | 829.99 | 467.71 | 11128.07 |
| **Portfolio Turnover (Last 1 year)** | 0.37 | 0.51 | 0.36 | 0.27 | 0.44 |
| **Standard Deviation of Fund (Annual)** | 12.93% | 13.54% | — | — | 15.21% |
| **Standard Deviation of Benchmark (Annual)** | 13.70% | 14.30% | — | — | 17.17% |
| **Beta** | 0.92 | 0.92 | — | — | 0.85 |
| **Sharpe Ratio**** | 0.12 | 0.33 | — | — | 0.36 |
| | ** Risk Free Rate assumed to be 6.10% (based on MIBOR as on 31/08/2026) | ** Risk Free Rate assumed to be 6.10% (based on MIBOR as on 31/08/2026) | — | — | ** Risk Free Rate assumed to be 6.10% (based on MIBOR as on 31/08/2026) |
| **Portfolio Classification (%) as on Fund Details as on August 31, 2026#** | | | | | |
| **Large Cap (%) (1st-100th stock)** | 86.86 | 56.74 | 50.62 | 39.60 | 19.97 |
| **Mid Cap (%) (101st-250th stock)** | 10.46 | 22.02 | 41.63 | 28.01 | 66.31 |
| **Small Cap (%) (251st stock onwards)** | 0.62 | 17.57 | 5.48 | 29.64 | 10.41 |
| **Cash (%)** | 1.97 | 3.56 | 2.09 | 2.64 | 3.16 |
| **Debt (%)** | 0.09 | 0.11 | 0.18 | 0.11 | 0.15 |
| **INVTs (%)** | — | — | — | — | — |
| **ETF (%)** | — | — | — | — | — |
| **REITs (%)** | — | — | — | — | — |

**Portfolio Classification By Industry Allocation (%) as on Fund Details as on August 31, 2026**

| Portfolio Classification By Industry Allocation (%) (Top 10) | Industry | % to Net Assets | Industry | % to Net Assets | Industry | % to Net Assets | Industry | % to Net Assets | Industry | % to Net Assets |
|---|---|---|---|---|---|---|---|---|---|---|
| | Banks | 26.59 | Banks | 19.40 | Banks | 14.24 | Banks | 13.04 | Banks | 8.92 |
| | IT - Software | 6.68 | Automobiles | 6.08 | Pharmaceuticals & Biotechnology | 7.63 | Pharmaceuticals & Biotechnology | 7.14 | Retailing | 7.90 |
| | Automobiles | 6.29 | Pharmaceuticals & Biotechnology | 6.07 | Finance | 6.59 | Auto Components | 6.09 | Pharmaceuticals & Biotechnology | 7.82 |
| | Pharmaceuticals & Biotechnology | 5.42 | Retailing | 5.13 | Retailing | 5.77 | Capital Markets | 5.14 | Auto Components | 7.22 |
| | Finance | 5.23 | IT - Software | 4.96 | Auto Components | 5.25 | Retailing | 4.85 | Capital Markets | 5.75 |
| | Consumer Durables | 4.98 | Finance | 4.27 | IT - Software | 5.13 | Healthcare Services | 4.68 | Industrial Products | 5.62 |
| | Telecom - Services | 4.82 | Consumer Durables | 3.83 | Automobiles | 4.58 | Automobiles | 4.20 | Finance | 5.56 |
| | Petroleum Products | 4.42 | Telecom - Services | 3.73 | Petroleum Products | 4.31 | IT - Software | 4.10 | Electrical Equipment | 5.39 |
| | Construction | 4.08 | Healthcare Services | 3.28 | Consumer Durables | 4.03 | Finance | 3.77 | IT - Software | 3.69 |
| | Retailing | 3.88 | Capital Markets | 3.02 | Telecom - Services | 3.99 | Consumer Durables | 3.32 | Realty | 3.36 |

**Other Details**

| | 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 |
|---|---|---|---|---|---|
| **Exit Load** | Refer page no.9 | Refer page no. 10 | Refer page no. 11 | Refer page no. 12 | Refer page no. 13 |

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

# EQUITY FUNDS RECKONER

| Scheme Name | PGIM India Small Cap Fund | PGIM India ELSS Tax Saver Fund | PGIM India HealthCare Fund | PGIM India Retirement Fund | PGIM India Emerging Markets Equity Fund of Fund | PGIM India Global Equity Opportunities Fund of Fund |
|---|---|---|---|---|---|---|
| Ideal Investment Horizon $ | 4 Years+ | 3 Years+ | 5 Years+ | 5 Years+ | 3 Years+ | 3 Years+ |
| Inception Date | **Regular Plan:** 29/07/2021; **Direct Plan:** 29/07/2021 | **Regular Plan:** 11/12/2015; **Direct Plan:** 11/12/2015 | **Regular Plan:** 06/12/2024; **Direct Plan:** 06/12/2024 | **Regular Plan:** 15/04/2024; **Direct Plan:** 15/04/2024 | **Regular Plan:** 11/09/2007; **Direct Plan:** 01/01/2013 | **Regular Plan:** 13/05/2010; **Direct Plan:** 01/01/2013 |
| Fund Manager | Utsav Mehta (Equity Portion) is managing from April 15, 2024; Vivek Sharma (Equity Portion) is managing from April 15, 2024; Vinay Paharia (Equity Portion) is managing from April 01, 2023 and Puneet Pal (Debt Portion) is managing from April 01, 2023 | Vivek Sharma (Equity Portion) is managing from April 15, 2024; Utsav Mehta (Equity Portion) is managing from April 15, 2024; Vinay Paharia (Equity Portion) is managing from April 01, 2023; and Akhil Dhar (Debt Portion) is managing from February 25, 2026 | Anandha Padmanabhan Anjeneyan (Equity Portion) is managing from December 06, 2024; Utsav Mehta (Equity Portion) is managing from December 06, 2024; Vivek Sharma (Equity Portion) is managing from December 06, 2024; Puneet Pal (Debt portion) is managing from December 06, 2024; | Vinay Paharia (Equity Portion) is managing from April 15, 2024; Puneet Pal is managing from April 15, 2024; Anandha Padmanabhan Anjeneyan (Equity Portion) is managing from August 01, 2024; Vivek Sharma (Equity Portion) is managing from August 01, 2024 | Anandha Padmanabhan Anjeneyan (Equity Portion) is managing from February 15, 2025; Vivek Sharma (Equity Portion) is managing from February 15, 2025 | Anandha Padmanabhan Anjeneyan (Equity Portion) is managing from February 15, 2025; Vivek Sharma (Equity Portion) is managing from February 15, 2025 |
| Benchmark | NIFTY Smallcap 250 TRI | NIFTY 500 TRI | BSE Healthcare TRI | BSE 500 TRI | MSCI Emerging Markets Index TRI | MSCI All Country World Index |
| Underlying Fund | | | | — | PGIM Jennison Emerging Markets Equity Fund | PGIM Jennison Global Equity Opportunities Fund |
| **Fund Details as on August 31, 2026** | | | | | | |
| Month End AUM (in Crores) | 1793.27 | 721.33 | 125.77 | 108.95 | 1414.28 | 1642.89 |
| Portfolio Turnover (Last 1 year) | 0.63 | 0.38 | 0.33 | 0.23 | — | — |
| Standard Deviation of Fund (Annual) | 15.50% | 13.21% | — | — | — | — |
| Standard Deviation of Benchmark (Annual) | 19.18% | 14.30% | — | — | — | — |
| Beta | 0.75 | 0.90 | — | — | — | — |
| Sharpe Ratio** | 0.65 | 0.21 | — | — | — | — |
| | ** Risk Free Rate assumed to be 6.10% (based on MIBOR as on 31/08/2026) | ** Risk Free Rate assumed to be 6.10% (based on MIBOR as on 31/08/2026) | — | — | — | — |
| **Portfolio Classification (%) as on August 31, 2026#** | | | | | | |
| Large Cap (%) (1st-100th stock) | 7.66 | 55.82 | 32.68 | 37.38 | — | — |
| Mid Cap (%) (101st-250th stock) | 17.75 | 19.81 | 32.31 | 30.4 | — | — |
| Small Cap (%) (251st stock onwards) | 72.02 | 21.86 | 29.59 | 29.2 | — | — |
| Cash (%) | 2.43 | 2.37 | 5.42 | 2.88 | — | — |
| Debt (%) | 0.14 | 0.14 | — | 0.14 | — | — |
| INVTs (%) | — | — | — | — | — | — |
| ETF (%) | — | — | — | — | — | — |
| REITs (%) | — | — | — | — | — | — |

**Portfolio Classification By Industry/Sector/Property Allocation (%) as on August 31, 2026***

Portfolio Classification By Industry Allocation (%) (Top 10)

| PGIM India Small Cap Fund – Industry | % to Net Assets | PGIM India ELSS Tax Saver Fund – Industry | % to Net Assets | PGIM India HealthCare Fund – Industry | % to Net Assets | PGIM India Retirement Fund – Industry | % to Net Assets | PGIM India Emerging Markets Equity Fund of Fund – Industry | % to Net Assets | PGIM India Global Equity Opportunities Fund of Fund – Industry | % to Net Assets |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto Components | 9.12 | Banks | 20.68 | Pharmaceuticals & Biotechnology | 63.24 | Banks | 12.40 | Information Technology | 51.0 | Information Technology | 38.2 |
| Pharmaceuticals & Biotechnology | 7.89 | Finance | 5.45 | Healthcare Services | 25.71 | Pharmaceuticals & Biotechnology | 8.62 | Industrials | 17.8 | Industrials | 16.5 |
| Banks | 7.75 | Pharmaceuticals & Biotechnology | 5.14 | Chemicals & Petrochemicals | 3.04 | Auto Components | 7.39 | Financials | 10.8 | Consumer Discretionary | 14.4 |
| IT - Services | 6.76 | IT - Software | 4.88 | Insurance | 1.40 | IT - Software | 4.94 | Materials | 10.3 | Communication Services | 13.1 |
| Industrial Products | 6.06 | Chemicals & Petrochemicals | 3.97 | Retailing | 0.71 | Capital Markets | 4.54 | Communication Services | 3.0 | Health Care | 7.3 |
| Chemicals & Petrochemicals | 5.71 | Automobiles | 3.84 | IT - Services | 0.46 | Chemicals & Petrochemicals | 4.35 | Energy | 2.6 | Consumer Staples | 2.8 |
| Retailing | 5.03 | Petroleum Products | 3.78 | | | Retailing | 3.78 | Health Care | 2.0 | Financials | 0.7 |
| Capital Markets | 5.01 | Telecom - Services | 3.73 | | | Consumer Durables | 3.78 | Cash & Equivalents | 2.4 | Cash & Equivalents | 6.9 |
| Healthcare Services | 4.40 | Auto Components | 3.71 | | | Finance | 3.75 | | | | |
| Consumer Durables | 3.69 | Retailing | 3.16 | | | Industrial Products | 3.70 | | | | |

**Other Details**

| 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 |
|---|---|---|---|---|---|---|
| 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 July 31, 2026.

# EQUITY FUNDS RECKONER

| Scheme Name | PGIM India Global Select Real Estate Securities Fund Of Fund | PGIM India Aggressive Hybrid Equity Fund | PGIM India Arbitrage Fund | PGIM India Equity Savings Fund | PGIM India Balanced Advantage Fund | PGIM India Multi Asset Allocation Fund |
|---|---|---|---|---|---|---|
| Ideal Investment Horizon $ | 3 Years+ | 2 Years+ | 3 Months+ | 2 Years+ | 3 Years+ | 3 Years+ |
| Inception Date | **Regular Plan:** 03/12/2021; **Direct Plan:** 03/12/2021 | **Regular Plan:** 05/02/2004; **Direct Plan:** 01/01/2013 | **Regular Plan:** 27/08/2014; **Direct Plan:** 27/08/2014 | **Regular Plan:** 05/02/2004; **Direct Plan:** 01/01/2013 | **Regular Plan:** 04/02/2021; **Direct Plan:** 04/02/2021 | **Regular Plan:** 28/11/2025; **Direct Plan:** 28/11/2025 |
| Fund Manager | Anandha Padmanabhan Anjeneyan (Equity Portion) is managing from February 15, 2025; Vivek Sharma (Equity Portion) is managing from February 15, 2025 | Vivek Sharma (Equity Portion) is managing from April 15, 2024; Anandha Padmanabhan Anjeneyan (Equity portion) is managing from August 19, 2023; Vinay Paharia (Equity Portion) is managing from April 01, 2023; Puneet Pal (Debt Portion) is managing from April 01, 2023 | Chetan Chavan (Equity Portion) is managing from March 29, 2024 and Puneet Pal (Debt Portion) is managing from April 22, 2022 | Anandha Padmanabhan Anjeneyan (Equity Portion) is managing from May 12, 2022; Vivek Sharma (Equity Portion) is managing from April 15, 2024; Vinay Paharia (Equity Portion) is managing from April 01, 2023; Puneet Pal (Debt Portion) is managing from December 01, 2021 | Utsav Mehta (Equity Portion) is managing from April 15, 2024; Anandha Padmanabhan Anjeneyan (Equity Portion) is managing from April 01, 2023; Vinay Paharia (Equity Portion) is managing from April 01, 2023; Puneet Pal (Debt Portion) is managing from December 01, 2021 | Utsav Mehta (Equity Portion) is managing from November 28, 2025; Anandha Padmanabhan Anjeneyan (Equity Portion) is managing from November 28, 2025; Vivek Sharma (Equity Portion)(Over 22 years of experience in Indian financial markets, primarily in equity research & Fund Management); Puneet Pal (Debt Portion) is managing from November 28, 2025 |
| Benchmark | FTSE EPRA / NAREIT Developed Index | CRISIL Hybrid 35+65 - Aggresive Index | Nifty 50 Arbitrage Index | NIFTY Equity Savings Index | CRISIL Hybrid 50+50 Moderate Index | 60% of Nifty 500 TRI+ 20% of Crisil Short Term Bond Index + 10% of Domestic prices of Gold + 10% of Domestic prices of Silver |
| Underlying Fund | PGIM Global Select Real Estate Securities Fund | | | | | |
| **Fund Details as on August 31, 2026** | | | | | | |
| Month End AUM (in Crores) | 60.81 | 203.78 | 86.90 | 58.85 | 737.85 | 306.94 |
| Portfolio Turnover (Last 1 year) | — | 0.29 (For Equity) | 1.33 | 0.27 (For Equity) | 0.27 (For Equity) | 0.11 (For Equity) |
| Standard Deviation of Fund (Annual) | — | 9.89% | 1.05% | 2.68% | 9.12% | — |
| Standard Deviation of Benchmark (Annual) | — | 8.90% | 1.30% | 4.59% | 7.51% | — |
| Beta | — | 1.04 | 0.58 | 0.52 | 1.06 | — |
| Sharpe Ratio** | — | 0.22 | 0.24 | 0.03 | 0.04 | — |
| | — | ** Risk Free Rate assumed to be 6.10% (based on MIBOR as on 31/08/2026) | ** Risk Free Rate assumed to be 6.10% (based on MIBOR as on 31/08/2026) | ** Risk Free Rate assumed to be 6.10% (based on MIBOR as on 31/08/2026) | ** Risk Free Rate assumed to be 6.10% (based on MIBOR as on 31/08/2026) | — |
| **Portfolio Classification (%) as on August 31, 2026 #** | | | | | | |
| Large Cap (%) (1st-100th stock) | — | 51.09 | 60.67 | 60.24 | 55.59 | 43.31 |
| Mid Cap (%) (101st-250th stock) | — | 17.87 | 6.12 | 5.88 | 18.75 | 19.26 |
| Small Cap (%) (251st stock onwards) | — | 7.33 | 5.20 | — | 1.14 | 3.20 |
| Cash (%) | — | 3.22 | 15.39 | 5.09 | 4.33 | 3.24 |
| Debt (%) | — | 20.49 | 12.62 | 15.56 | 20.19 | 10.47 |
| INVTs (%) | — | — | — | 8.27 | — | — |
| ETF (%) | — | — | — | — | — | 19.51 |
| REITs (%) | — | — | — | 4.96 | — | 1.01 |

**Portfolio Classification By Industry Allocation (%) as on August 31, 2026***

Portfolio Classification By Industry/Sector Allocation (%) (Top 10)

| Industry | % to Net Assets | Industry | % to Net Assets | Industry | % to Net Assets | Industry | % to Net Assets | Industry | % to Net Assets | Industry | % to Net Assets |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Industrial Property | 19.6 | Banks | 15.42 | Banks | 29.43 | Banks | 15.67 | Banks | 17.25 | Banks | 14.06 |
| Healthcare Property | 13.0 | Pharmaceuticals & Biotechnology | 5.05 | Telecom - Services | 8.95 | Transport Infrastructure | 8.91 | IT - Software | 5.79 | Pharmaceuticals & Biotechnology | 4.93 |
| Diversified | 11.4 | IT - Software | 4.94 | Petroleum Products | 6.12 | Ferrous Metals | 7.73 | Petroleum Products | 4.87 | Consumer Durables | 4.69 |
| Apartments Property | 8.8 | Finance | 4.26 | Capital Markets | 5.48 | Petroleum Products | 6.41 | Automobiles | 4.19 | Retailing | 3.53 |
| Data Center Property | 6.7 | Auto Components | 4.13 | Finance | 5.22 | Consumer Durables | 6.41 | Retailing | 4.00 | Auto Components | 3.40 |
| Storage Property | 6.7 | Consumer Durables | 4.13 | Cement & Cement Products | 3.91 | Finance | 6.24 | Pharmaceuticals & Biotechnology | 3.84 | IT - Software | 3.37 |
| Free-Standing Property | 6.5 | Telecom - Services | 3.60 | Beverages | 3.04 | Power | 5.26 | Finance | 3.40 | Finance | 3.34 |
| Strip Centers Property | 5.4 | Petroleum Products | 3.49 | Insurance | 2.31 | Realty | 4.96 | Telecom - Services | 3.05 | Realty | 2.99 |
| Office Space | 5.0 | Capital Markets | 3.07 | Realty | 2.15 | Minerals & Mining | 4.84 | Chemicals & Petrochemicals | 2.38 | Chemicals & Petrochemicals | 2.37 |
| Retail, Other Property | 3.8 | Construction | 3.02 | Personal Products | 1.44 | Cement & Cement Products | 2.95 | Power | 2.35 | Diversified FMCG | 1.89 |

**Other Details**

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

# PGIM INDIA
# LARGE CAP FUND

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

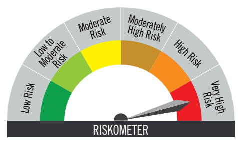
**Details as on August 31, 2026**

This product is suitable for investors who are seeking*

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

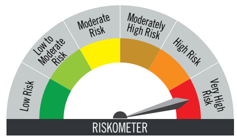
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Scheme Riskometer**




The risk of the scheme is very high

**Benchmark Riskometer**




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

## Fund Details

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

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

**Benchmark:** NIFTY 100 TRI

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

**Quarterly (Apr-June 2026) Average AUM (₹ in Cr):** 538.67

**Monthly Average AUM (₹ in Cr):** 543.33

**AUM as on 31/08/2026 (₹ in Cr.):** 537.99

**Portfolio Turnover:** 0.37

**Volatility Measures (3 Years):**

**Standard Deviation of Fund (Annual):** 12.93%

**Standard Deviation of Benchmark (Annual):** 13.70%

**Beta:** 0.92 **Sharpe Ratio*****: 0.12

*** Risk Free Rate assumed to be 6.10% (based on MIBOR as on 31/08/2026)

| NAV | Regular Plan | Direct Plan |
|---|---|---|
| Growth | ₹ 334.75 | ₹ 404.04 |
| IDCW** | ₹ 18.37 | ₹ 26.68 |

**Income Distribution cum Capital Withdrawal option

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

For IDCW History of the scheme kindly refer page no. 45-49.

## Portfolio

| Issuer | % to Net Assets | Rating |
|---|---|---|
| **Aerospace & Defense** | **0.76** | |
| Bharat Electronics Ltd. | 0.76 | |
| **Agricultural Food & other Products** | **0.75** | |
| Tata Consumer Products Ltd. | 0.75 | |
| **Auto Components** | **1.46** | |
| Samvardhana Motherson International Ltd. | 1.46 | |
| **Automobiles** | **6.29** | |
| TVS Motor Company Ltd. | 2.25 | |
| Mahindra & Mahindra Ltd. | 1.70 | |
| Eicher Motors Ltd. | 1.50 | |
| Maruti Suzuki India Ltd. | 0.84 | |
| **Banks** | **26.59** | |
| ICICI Bank Ltd. | 8.83 | |
| HDFC Bank Ltd. | 7.89 | |
| State Bank of India | 4.25 | |
| Kotak Mahindra Bank Ltd. | 3.13 | |
| Axis Bank Ltd. | 2.48 | |
| **Beverages** | **2.21** | |
| Varun Beverages Limited | 1.31 | |
| United Spirits Ltd. | 0.89 | |
| **Capital Markets** | **1.11** | |
| SBI Funds Management Ltd. | 0.62 | |
| ICICI Prudential Asset Mgmt Co Ltd. | 0.49 | |
| **Cement & Cement Products** | **1.98** | |
| Ultratech Cement Ltd. | 1.98 | |
| **Chemicals & Petrochemicals** | **0.86** | |
| Solar Industries India Ltd. | 0.86 | |
| **Construction** | **4.08** | |
| Larsen & Toubro Ltd. | 4.08 | |
| **Consumer Durables** | **4.98** | |
| Titan Company Ltd. | 2.86 | |
| Asian Paints Ltd. | 1.16 | |
| LG Electronics India Ltd. | 0.96 | |
| **Diversified FMCG** | **1.01** | |
| ITC Ltd. | 1.01 | |
| **Electrical Equipment** | **1.27** | |
| CG Power and Industrial Solutions Ltd. | 0.86 | |
| GE Vernova T&D India Limited | 0.41 | |
| **Ferrous Metals** | **2.04** | |
| JSW Steel Ltd. | 1.60 | |
| Tata Steel Ltd. | 0.45 | |
| **Finance** | **5.23** | |
| Bajaj Finance Ltd. | 2.62 | |
| Shriram Finance Ltd. | 1.10 | |
| Power Finance Corporation Ltd. | 0.82 | |
| Muthoot Finance Ltd. | 0.69 | |
| **Financial Technology (Fintech)** | **0.67** | |
| One 97 Communications Ltd. | 0.67 | |
| **Food Products** | **1.02** | |
| Nestle India Ltd. | 1.02 | |
| **Healthcare Services** | **1.84** | |
| Max Healthcare Institute Ltd. | 1.27 | |
| Manipal Health Enterprises Ltd. | 0.57 | |
| **Insurance** | **2.04** | |
| ICICI Lombard General Insurance Co. Ltd. | 1.12 | |
| HDFC Life Insurance Company Ltd. | 0.92 | |
| **IT - Software** | **6.68** | |
| Tech Mahindra Ltd. | 2.59 | |
| Tata Consultancy Services Ltd. | 1.99 | |
| Infosys Ltd. | 1.55 | |
| Persistent Systems Ltd. | 0.55 | |
| **Non - Ferrous Metals** | **0.79** | |
| Hindalco Industries Ltd. | 0.79 | |
| **Petroleum Products** | **4.42** | |
| Reliance Industries Ltd. | 4.42 | |
| **Pharmaceuticals & Biotechnology** | **5.42** | |
| Divi's Laboratories Ltd. | 1.74 | |
| Sun Pharmaceutical Industries Ltd. | 1.32 | |
| Mankind Pharma Ltd. | 1.23 | |
| Torrent Pharmaceuticals Ltd. | 1.13 | |
| **Power** | **3.26** | |
| NTPC Ltd. | 1.93 | |
| Torrent Power Ltd. | 0.87 | |
| Power Grid Corporation of India Ltd. | 0.47 | |
| **Realty** | **1.21** | |
| Prestige Estates Projects Ltd. | 1.21 | |
| **Retailing** | **3.88** | |
| Eternal Ltd. | 3.17 | |
| Vishal Mega Mart Ltd | 0.71 | |
| **Telecom - Services** | **4.82** | |
| Bharti Airtel Ltd. | 4.82 | |
| **Transport Services** | **1.27** | |
| InterGlobe Aviation Ltd. | 1.27 | |
| **Equity Holdings Total** | **97.92** | |
| **Preference Shares** | **0.05** | |
| TVS Motor Company Ltd. | 0.05 | CARE A1+ |
| **Government Bond And Treasury Bill** | **0.09** | |
| ***Treasury Bill*** | ***0.09*** | |
| 364 Days Tbill Red - 2026 | 0.09 | SOVEREIGN |
| **Cash & Current Assets** | **1.94** | |
| **Total** | **100.00** | |

## Portfolio Classification (%)

| | |
|---|---|
| Large Cap (%) (1st-100th stock) | 86.86 |
| Mid Cap (%) (101st-250th stock) | 10.46 |
| Small Cap (%) (251st stock onwards) | 0.62 |
| Cash and Gsec (%) | 1.97 |
| Debt (%) | 0.09 |
| INVITs (%) | — |
| ETF (%) | — |
| REITs (%) | — |

## Performance (CAGR)

| | Fund | | NIFTY 100 TRI^ | | NIFTY 50 TR Index # | |
|---|---|---|---|---|---|---|
| **Period** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** |
| **Regular Plan - Growth Option** | | | | | | |
| Last 1 Year | -0.08 | 9,992 | 1.97 | 10,198 | -0.35 | 9,965 |
| Last 3 Years | 7.60 | 12,460 | 10.73 | 13,579 | 8.99 | 12,951 |
| Last 5 Years | 6.14 | 13,474 | 8.97 | 15,367 | 8.32 | 14,915 |
| Since Inception | 16.04 | 3,34,750 | 16.47 | 3,65,451 | 15.80 | 3,19,063 |
| **Direct Plan - Growth Option** | | | | | | |
| Last 1 Year | 1.46 | 10,147 | 1.97 | 10,198 | -0.35 | 9,965 |
| Last 3 Years | 9.25 | 13,044 | 10.73 | 13,579 | 8.99 | 12,951 |
| Last 5 Years | 7.76 | 14,534 | 8.97 | 15,367 | 8.32 | 14,915 |
| Since Inception | 12.80 | 51,880 | 12.59 | 50,576 | 12.13 | 47,811 |

**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 August 31, 2026. For SIP Performance, please refer page no. 43. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from August 19, 2023; Vivek Sharma (Equity Portion) is managing this fund from April 15, 2024; Vinay Paharia (Equity Portion) is managing this fund from April 01, 2023; Mr. Akhil Dhar (Debt Portion) is managing this fund from February 25, 2026. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Anandha Padmanabhan Anjeneyan is managing 13 schemes; Vivek Sharma is managing 14 schemes; Vinay Paharia is managing 10 schemes and Akhil Dhar is managing 8 schemes. Different plans have a different expense structure. Total Expense Ratio as on August 31, 2026 refer page no. 36. For subscription details, please refer page no. 45.

# 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 August 31, 2026**

This product is suitable for investors who are seeking*

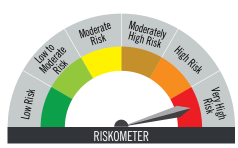
- Capital appreciation over long term.
- To generate income and capital appreciation by predominantly investing in an actively managed diversified portfolio of equity and equity related instruments including derivatives.
- Degree of risk – VERY HIGH

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

**Scheme Riskometer**


The risk of the scheme is very high

**Benchmark Riskometer**




AMFI Tier 1 Benchmark - Nifty 500 TR Index
The risk of the benchmark is very high

## Fund Details

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

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

**Benchmark:** Nifty 500 TRI

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

**Quarterly (Apr-June 2026) Average AUM (₹ in Cr):** 5757.94

**Monthly Average AUM (₹ in Cr):** 5962.25

**AUM as on 31/08/2026 (₹ in Cr.):** 5908.25

**Portfolio Turnover:** 0.51

**Volatility Measures (3 Years):**

**Standard Deviation of Fund (Annual):** 13.54%

**Standard Deviation of Benchmark (Annual):** 14.30%

**Beta:**0.92 **Sharpe** Ratio***: 0.33

*** Risk Free Rate assumed to be 6.10% (based on MIBOR as on 31/08/2026)

| NAV | Regular Plan | Direct Plan |
|---|---|---|
| Growth | ₹ 37.58 | ₹ 44.58 |
| IDCW** | ₹ 18.37 | ₹ 21.06 |

**Income Distribution cum Capital Withdrawal option

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

## Portfolio Classification (%)

| | |
|---|---|
| Large Cap (%) (1st-100th stock) | 56.74 |
| Mid Cap (%) (101st-250th stock) | 22.02 |
| Small Cap (%) (251st stock onwards) | 17.57 |
| Cash and GSec (%) | 3.56 |
| Debt (%) | 0.11 |
| INVTs (%) | — |
| ETF (%) | — |
| REITs (%) | — |

For IDCW History of the scheme kindly refer page no. 45-49.

## Portfolio

| Issuer | % to Net Assets | Rating |
|---|---|---|
| **Aerospace & Defense** | **1.18** | |
| Bharat Electronics Ltd. | 1.18 | |
| **Agricultural Food & other Products** | **1.88** | |
| Marico Ltd. | 0.99 | |
| Tata Consumer Products Ltd. | 0.89 | |
| **Auto Components** | **2.13** | |
| UNO Minda Ltd. | 1.48 | |
| Endurance Technologies Ltd. | 0.50 | |
| Sedemac Mechatronics Ltd. | 0.15 | |
| **Automobiles** | **6.08** | |
| TVS Motor Company Ltd. | 2.45 | |
| Ather Energy Ltd. | 1.58 | |
| Mahindra & Mahindra Ltd. | 1.19 | |
| Eicher Motors Ltd. | 0.85 | |
| **Banks** | **19.40** | |
| ICICI Bank Ltd. | 6.17 | |
| HDFC Bank Ltd. | 5.74 | |
| State Bank of India | 2.81 | |
| Axis Bank Ltd. | 1.63 | |
| AU Small Finance Bank Ltd. | 1.43 | |
| Kotak Mahindra Bank Ltd. | 1.11 | |
| City Union Bank Ltd. | 0.51 | |
| **Beverages** | **1.28** | |
| Varun Beverages Limited | 1.28 | |
| **Capital Markets** | **3.02** | |
| Multi Commodity Exchange Of India Ltd. | 1.52 | |
| ICICI Prudential Asset Mgmt Co Ltd. | 0.95 | |
| 360 One Wam Ltd. | 0.55 | |
| **Cement & Cement Products** | **1.50** | |
| JK Cement Ltd. | 1.50 | |
| **Chemicals & Petrochemicals** | **2.74** | |
| Navin Fluorine International Ltd. | 1.08 | |
| Solar Industries India Ltd. | 0.94 | |
| SRF Ltd. | 0.72 | |
| **Construction** | **1.58** | |
| Larsen & Toubro Ltd. | 1.58 | |
| **Consumer Durables** | **3.83** | |
| Titan Company Ltd. | 1.93 | |
| JSW Dulux Ltd. | 0.70 | |
| LG Electronics India Ltd. | 0.69 | |
| Blue Star Ltd. | 0.48 | |
| V-Guard Industries Ltd. | 0.04 | |
| **Electrical Equipment** | **2.47** | |
| CG Power and Industrial Solutions Ltd. | 1.01 | |
| TD Power Systems Ltd. | 0.59 | |
| GE Vernova T&D India Limited | 0.45 | |
| Triveni Turbine Ltd. | 0.42 | |
| **Ferrous Metals** | **1.71** | |
| JSW Steel Ltd. | 1.71 | |
| **Finance** | **4.27** | |
| Bajaj Finance Ltd. | 1.99 | |
| Sundaram Finance Ltd. | 1.12 | |
| Muthoot Finance Ltd. | 0.62 | |
| Cholamandalam Investment & Finance Company Ltd. | 0.54 | |
| **Financial Technology (Fintech)** | **0.75** | |
| One 97 Communications Ltd. | 0.75 | |
| **Food Products** | **0.34** | |
| Britannia Industries Ltd. | 0.34 | |
| **Healthcare Services** | **3.28** | |
| Max Healthcare Institute Ltd. | 1.12 | |
| Krishna Inst of Medical Sciences Ltd. | 0.97 | |
| Manipal Health Enterprises Ltd. | 0.94 | |
| Global Health Ltd. | 0.25 | |

| Issuer | % to Net Assets | Rating |
|---|---|---|
| **Household Products** | **1.03** | |
| Doms Industries Ltd. | 1.03 | |
| **Industrial Products** | **2.02** | |
| Happy Forgings Ltd. | 0.82 | |
| Timken India Ltd. | 0.67 | |
| Cummins India Ltd. | 0.31 | |
| KSB Ltd. | 0.23 | |
| **Insurance** | **1.86** | |
| ICICI Lombard General Insurance Co. Ltd. | 0.95 | |
| HDFC Life Insurance Company Ltd. | 0.90 | |
| **IT - Services** | **2.43** | |
| Affle 3i Ltd. | 1.09 | |
| Sagility Ltd. | 0.82 | |
| Amagi Media Labs Ltd. | 0.52 | |
| **IT - Software** | **4.96** | |
| Tech Mahindra Ltd. | 1.95 | |
| Infosys Ltd. | 1.07 | |
| Persistent Systems Ltd. | 1.07 | |
| Tata Consultancy Services Ltd. | 0.87 | |
| **Leisure Services** | **1.77** | |
| TBO Tek Ltd. | 1.01 | |
| Jubilant Foodworks Ltd. | 0.76 | |
| **Non - Ferrous Metals** | **1.34** | |
| Hindalco Industries Ltd. | 1.34 | |
| **Personal Products** | **0.40** | |
| Gillette India Ltd. | 0.40 | |
| **Petroleum Products** | **2.19** | |
| Reliance Industries Ltd. | 2.19 | |
| **Pharmaceuticals & Biotechnology** | **6.07** | |
| Divi's Laboratories Ltd. | 1.28 | |
| Mankind Pharma Ltd. | 1.18 | |
| Torrent Pharmaceuticals Ltd. | 0.82 | |
| Neuland Laboratories Ltd. | 0.69 | |
| Rubicon Research Ltd. | 0.61 | |
| Anthem Biosciences Ltd. | 0.53 | |
| Sai Life Sciences Ltd | 0.51 | |
| Acutaas Chemicals Ltd. | 0.43 | |
| **Power** | **2.06** | |
| Power Grid Corporation of India Ltd. | 1.30 | |
| Torrent Power Ltd. | 0.41 | |
| Clean Max Enviro Energy Solutions Ltd. | 0.36 | |
| **Realty** | **1.64** | |
| Prestige Estates Projects Ltd. | 1.12 | |
| Horizon Industrial Parks Ltd. | 0.53 | |
| **Retailing** | **5.13** | |
| Eternal Ltd. | 3.08 | |
| Info Edge (India) Ltd. | 1.08 | |
| Vishal Mega Mart Ltd | 0.97 | |
| **Telecom - Services** | **3.73** | |
| Bharti Airtel Ltd. | 3.73 | |
| **Transport Services** | **2.27** | |
| InterGlobe Aviation Ltd. | 0.99 | |
| BlackBuck Ltd. | 0.80 | |
| Container Corporation Of India Ltd. | 0.47 | |
| **Equity Holdings Total** | **96.33** | |
| **Preference Shares** | **0.04** | |
| TVS Motor Company Ltd. | 0.04 | CARE A1+ |
| **Government Bond And Treasury Bill** | **0.11** | |
| ***Treasury Bill*** | ***0.11*** | |
| 364 Days Tbill Red - 2026 | 0.11 | SOVEREIGN |
| **Margin Mutual Fund units** | **0.73** | |
| PGIM India Mutual Fund | 0.73 | |
| **Cash & Current Assets** | **2.79** | |
| **Total** | **100.00** | |

## Performance (CAGR)

| | Fund | | Nifty 500 TR Index^ | | NIFTY 50 TR Index # | |
|---|---|---|---|---|---|---|
| **Period** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** |
| **Regular Plan - Growth Option** | | | | | | |
| Last 1 Year | 4.80 | 10,483 | 5.31 | 10,534 | -0.35 | 9,965 |
| Last 3 Years | 10.56 | 13,518 | 12.54 | 14,257 | 8.99 | 12,951 |
| Last 5 Years | 7.59 | 14,421 | 11.12 | 16,946 | 8.32 | 14,915 |
| Since Inception | 12.20 | 37,580 | 11.94 | 36,587 | 10.37 | 31,106 |
| **Direct Plan - Growth Option** | | | | | | |
| Last 1 Year | 6.21 | 10,624 | 5.31 | 10,534 | -0.35 | 9,965 |
| Last 3 Years | 12.06 | 14,076 | 12.54 | 14,257 | 8.99 | 12,951 |
| Last 5 Years | 9.16 | 15,506 | 11.12 | 16,946 | 8.32 | 14,915 |
| Since Inception | 13.88 | 44,580 | 11.94 | 36,587 | 10.37 | 31,106 |

**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 August 31, 2026. For SIP Performance, please refer page no. 43.
Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from June 01, 2021. Vivek Sharma (Equity Portion) is managing this fund from April 15, 2024. Vinay Paharia (Equity Portion) is managing this fund from April 01, 2023. Puneet Pal (Debt Portion) is managing this fund from April 01, 2023. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Anandha Padmanabhan Anjeneyan is managing 13 schemes, Vivek Sharma is managing 14 schemes, Vinay Paharia is managing 10
schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on August 31, 2026 refer page no. 36. For subscription details, please refer page no. 45.

# 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.

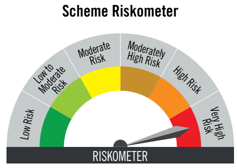
**Details as on August 31, 2026**

This product is suitable for investors who are seeking*

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

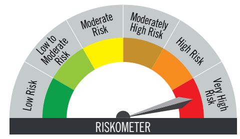
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Scheme Riskometer**




The risk of the scheme is very high

**Benchmark Riskometer**




AMFI Tier 1 Benchmark - NIFTY LargeMidcap 250 Index TRI

The risk of the benchmark is very high

## Fund Details

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

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

**Benchmark:** NIFTY LargeMidcap 250 Index TRI

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

**Quarterly (Apr-June 2026) Average AUM (₹ in Cr):** 783.26

**Monthly Average AUM (₹ in Cr):** 835.32

**AUM as on 31/08/2026 (₹ in Cr.):** 829.99

**Portfolio Turnover:** 0.36

| NAV | Regular Plan | Direct Plan |
|---|---|---|
| Growth | ₹ 12.89 | ₹ 13.47 |
| IDCW** | ₹ 11.95 | ₹ 12.22 |

**Income Distribution cum Capital Withdrawal option

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

## Portfolio Classification (%)

| | |
|---|---|
| Large Cap (%) (1st-100th stock) | 50.62 |
| Mid Cap (%) (101st-250th stock) | 41.63 |
| Small Cap (%) (251st stock onwards) | 5.48 |
| Cash and GSec (%) | 2.09 |
| Debt (%) | 0.18 |
| INVITs (%) | — |
| ETF (%) | — |
| REITs (%) | — |

For IDCW History of the scheme kindly refer page no. 45-49.

## Portfolio

| Issuer | % to Net Assets | Rating |
|---|---|---|
| **Aerospace & Defense** | **1.28** | |
| Bharat Electronics Ltd. | 1.28 | |
| **Agricultural, Commercial & Construction Vehicles** | **0.70** | |
| Ashok Leyland Ltd. | 0.70 | |
| **Auto Components** | **5.25** | |
| UNO Minda Ltd. | 1.53 | |
| Endurance Technologies Ltd. | 1.07 | |
| Craftsman Automation Ltd. | 0.83 | |
| Balkrishna Industries Ltd. | 0.73 | |
| Tube Investments Of India Ltd. | 0.71 | |
| Schaeffler India Ltd. | 0.38 | |
| **Automobiles** | **4.58** | |
| Mahindra & Mahindra Ltd. | 1.27 | |
| Maruti Suzuki India Ltd. | 1.15 | |
| Hero MotoCorp Ltd. | 1.09 | |
| TVS Motor Company Ltd. | 1.08 | |
| **Banks** | **14.24** | |
| ICICI Bank Ltd. | 5.18 | |
| HDFC Bank Ltd. | 4.21 | |
| State Bank of India | 2.34 | |
| AU Small Finance Bank Ltd. | 1.35 | |
| The Federal Bank Ltd. | 1.16 | |
| **Beverages** | **1.06** | |
| Varun Beverages Limited | 1.06 | |
| **Capital Markets** | **3.48** | |
| Multi Commodity Exchange Of India Ltd. | 1.61 | |
| ICICI Prudential Asset Mgmt Co Ltd. | 0.75 | |
| 360 One Wam Ltd. | 0.71 | |
| SBI Funds Management Ltd. | 0.40 | |
| **Cement & Cement Products** | **1.57** | |
| JK Cement Ltd. | 1.57 | |
| **Chemicals & Petrochemicals** | **3.68** | |
| Solar Industries India Ltd. | 1.90 | |
| Pidilite Industries Ltd. | 0.93 | |
| SRF Ltd. | 0.86 | |
| **Construction** | **2.93** | |
| Larsen & Toubro Ltd. | 2.93 | |
| **Consumer Durables** | **4.03** | |
| Dixon Technologies (India) Ltd. | 1.38 | |
| LG Electronics India Ltd. | 1.02 | |
| Blue Star Ltd. | 0.86 | |
| Titan Company Ltd. | 0.77 | |
| **Fertilizers & Agrochemicals** | **1.25** | |
| Coromandel International Ltd. | 1.25 | |
| **Finance** | **6.59** | |
| Bajaj Finance Ltd. | 2.22 | |
| Shriram Finance Ltd. | 1.02 | |
| Sundaram Finance Ltd. | 1.01 | |
| Muthoot Finance Ltd. | 0.97 | |
| Cholamandalam Investment & Finance Company Ltd. | 0.78 | |
| Power Finance Corporation Ltd. | 0.59 | |
| **Financial Technology (Fintech)** | **1.55** | |
| One 97 Communications Ltd. | 1.55 | |
| **Food Products** | **1.00** | |
| Nestle India Ltd. | 1.00 | |
| **Healthcare Equipment & Supplies** | **0.81** | |
| Molbio Diagnostics Ltd. | 0.81 | |
| **Healthcare Services** | **2.66** | |
| Global Health Ltd. | 1.05 | |
| Manipal Health Enterprises Ltd. | 0.90 | |
| Max Healthcare Institute Ltd. | 0.70 | |
| **Industrial Products** | **1.90** | |
| Supreme Industries Ltd. | 1.19 | |
| KEI Industries Ltd. | 0.71 | |
| **Insurance** | **2.94** | |
| ICICI Lombard General Insurance Co. Ltd. | 1.35 | |
| Max Financial Services Ltd. | 0.94 | |
| SBI Life Insurance Company Ltd. | 0.65 | |
| **IT - Software** | **5.13** | |
| Tata Consultancy Services Ltd. | 2.21 | |
| Infosys Ltd. | 1.34 | |
| Tech Mahindra Ltd. | 0.80 | |
| Mphasis Ltd. | 0.78 | |
| **Leisure Services** | **1.15** | |
| Jubilant Foodworks Ltd. | 1.15 | |
| **Oil** | **0.71** | |
| Oil India Ltd. | 0.71 | |
| **Petroleum Products** | **4.31** | |
| Reliance Industries Ltd. | 3.46 | |
| Bharat Petroleum Corporation Ltd. | 0.86 | |
| **Pharmaceuticals & Biotechnology** | **7.63** | |
| Divi's Laboratories Ltd. | 1.59 | |
| Mankind Pharma Ltd. | 1.43 | |
| Ajanta Pharma Ltd. | 1.30 | |
| Anthem Biosciences Ltd. | 1.23 | |
| Torrent Pharmaceuticals Ltd. | 0.84 | |
| Sun Pharmaceutical Industries Ltd. | 0.65 | |
| Rubicon Research Ltd. | 0.58 | |
| **Power** | **1.46** | |
| NTPC Ltd. | 0.80 | |
| Torrent Power Ltd. | 0.67 | |
| **Realty** | **1.80** | |
| Prestige Estates Projects Ltd. | 1.14 | |
| Horizon Industrial Parks Ltd. | 0.66 | |
| **Retailing** | **5.77** | |
| Eternal Ltd. | 2.28 | |
| Info Edge (India) Ltd. | 1.47 | |
| FSN E-Commerce Ventures Ltd. | 1.07 | |
| Lenskart Solutions Ltd. | 0.94 | |
| **Telecom - Services** | **3.99** | |
| Bharti Airtel Ltd. | 2.48 | |
| Bharti Hexacom Ltd. | 1.51 | |
| **Transport Infrastructure** | **1.87** | |
| JSW Infrastructure Ltd. | 1.87 | |
| **Transport Services** | **2.41** | |
| InterGlobe Aviation Ltd. | 1.23 | |
| Container Corporation Of India Ltd. | 1.18 | |
| **Equity Holdings Total** | **97.75** | |
| **Preference Shares** | **0.01** | |
| TVS Motor Company Ltd. | 0.01 | CARE A1+ |
| **Government Bond And Treasury Bill** | **0.18** | |
| ***Treasury Bill*** | ***0.18*** | |
| 364 Days Tbill Red - 2026 | 0.18 | SOVEREIGN |
| **Cash & Current Assets** | **2.06** | |
| **Total** | **100.00** | |

## Performance (CAGR)

| | Fund | | Nifty LargeMidcap 250 - TRI^ | | Nifty 50 TRI # | |
|---|---|---|---|---|---|---|
| **Period** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** |
| **Regular Plan - Growth Option** | | | | | | |
| Last 1 Year | 4.43 | 10,446 | 7.91 | 10,796 | -0.35 | 9,965 |
| Since Inception | 10.47 | 12,890 | 9.83 | 12,702 | 5.64 | 11,502 |
| **Direct Plan - Growth Option** | | | | | | |
| Last 1 Year | 6.20 | 10,623 | 7.91 | 10,796 | -0.35 | 9,965 |
| Since Inception | 12.39 | 13,470 | 9.83 | 12,702 | 5.64 | 11,502 |

**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 August 31, 2026. For SIP Performance, please refer page no. 44.

Vinay Paharia (Equity Portion) is managing this fund from February 12, 2024. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from February 12, 2024. Utsav Mehta (Equity Portion) is managing this fund from February 12, 2024. Puneet Pal (Debt Portion) is managing this fund from February 12, 2024. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Utsav Mehta is managing 8 schemes. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vinay Paharia is managing 10 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on August 31, 2026 refer page no. 36. For subscription details, please refer page no. 45.

# PGIM INDIA MULTICAP FUND

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

**Details as on August 31, 2026**

This product is suitable for investors who are seeking*

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

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

**Scheme Riskometer**


The risk of the scheme is very high

**Benchmark Riskometer**


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

The risk of the benchmark is very high

## Fund Details

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

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

**Benchmark:** Nifty 500 Multicap 50:25:25 TRI

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

**Quarterly (Apr-June 2026) Average AUM (₹ in Cr):** 415.28

**Monthly Average AUM (₹ in Cr):** 462.79

**AUM as on 31/08/2026 (₹ in Cr):** 467.71

**Portfolio Turnover:** 0.27

| NAV | Regular Plan | Direct Plan |
|---|---|---|
| Growth | ₹ 10.80 | ₹ 11.17 |
| IDCW** | ₹ 10.80 | ₹ 11.17 |

**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) | 39.60 |
| Mid Cap (%) (101st-250th stock) | 28.01 |
| Small Cap (%) (251st stock onwards) | 29.64 |
| Cash and Tbill (%) | 2.64 |
| Debt (%) | 0.11 |
| INVTs (%) | — |
| ETF (%) | — |
| REITs (%) | — |

For IDCW History of the scheme kindly refer page no. 45-49.

## Portfolio

| Issuer | % to Net Assets | Rating |
|---|---|---|
| **Aerospace & Defense** | **1.37** | |
| Data Patterns (India) Ltd. | 0.88 | |
| Bharat Electronics Ltd. | 0.49 | |
| **Agricultural Food & other Products** | **1.09** | |
| CCL Products (India) Ltd. | 1.09 | |
| **Agricultural, Commercial & Construction Vehicles** | **0.51** | |
| Ashok Leyland Ltd. | 0.51 | |
| **Auto Components** | **6.09** | |
| Sansera Engineering Ltd. | 1.71 | |
| Dhoot Transmission Ltd. | 1.09 | |
| Sona BLW Precision Forgings Ltd. | 0.98 | |
| Gabriel India Ltd. | 0.78 | |
| Bharat Forge Ltd. | 0.77 | |
| Tube Investments Of India Ltd. | 0.76 | |
| **Automobiles** | **4.20** | |
| TVS Motor Company Ltd. | 2.36 | |
| Ather Energy Ltd. | 1.02 | |
| Mahindra & Mahindra Ltd. | 0.42 | |
| Maruti Suzuki India Ltd. | 0.39 | |
| **Banks** | **13.04** | |
| ICICI Bank Ltd. | 4.80 | |
| HDFC Bank Ltd. | 3.69 | |
| State Bank of India | 1.67 | |
| Karur Vysya Bank Ltd. | 1.28 | |
| The Federal Bank Ltd. | 1.01 | |
| AU Small Finance Bank Ltd. | 0.59 | |
| **Beverages** | **1.44** | |
| Radico Khaitan Ltd. | 0.88 | |
| Varun Beverages Limited | 0.56 | |
| **Capital Markets** | **5.14** | |
| Nippon Life India Asset Management Ltd. | 1.61 | |
| Multi Commodity Exchange Of India Ltd. | 1.32 | |
| ICICI Prudential Asset Mgmt Co Ltd. | 0.78 | |
| SBI Funds Management Ltd. | 0.72 | |
| 360 One Wam Ltd. | 0.71 | |
| **Cement & Cement Products** | **2.31** | |
| JK Cement Ltd. | 0.79 | |
| Ultratech Cement Ltd. | 0.78 | |
| JSW Cement Ltd. | 0.73 | |
| **Chemicals & Petrochemicals** | **2.48** | |
| Solar Industries India Ltd. | 1.01 | |
| SRF Ltd. | 0.88 | |
| Navin Fluorine International Ltd. | 0.60 | |
| **Commercial Services & Supplies** | **0.33** | |
| AWFIS Space Solutions Ltd. | 0.33 | |
| **Construction** | **1.34** | |
| Larsen & Toubro Ltd. | 1.34 | |
| **Consumer Durables** | **3.32** | |
| Dixon Technologies (India) Ltd. | 1.44 | |
| LG Electronics India Ltd. | 0.82 | |
| Blue Star Ltd. | 0.68 | |
| Safari Industries India Ltd. | 0.38 | |
| **Electrical Equipment** | **2.84** | |
| CG Power and Industrial Solutions Ltd. | 1.99 | |
| ABB India Ltd. | 0.51 | |
| Triveni Turbine Ltd. | 0.33 | |
| **Fertilizers & Agrochemicals** | **0.50** | |
| Sumitomo Chemical India Ltd. | 0.50 | |
| **Finance** | **3.77** | |
| Bajaj Finance Ltd. | 1.31 | |
| Cholamandalam Investment & Finance Company Ltd. | 0.82 | |
| Home First Finance Company India Ltd. | 0.65 | |
| Muthoot Finance Ltd. | 0.53 | |
| Power Finance Corporation Ltd. | 0.45 | |
| **Financial Technology (Fintech)** | **1.03** | |
| One 97 Communications Ltd. | 0.71 | |
| Pine Labs Ltd. | 0.32 | |
| **Food Products** | **0.73** | |
| MRS Bectors Food Specialities Ltd. | 0.73 | |
| **Healthcare Services** | **4.68** | |
| Aster DM Quality Care Ltd. | 1.09 | |
| Dr Agarwal's Health Care Ltd. | 1.05 | |
| Max Healthcare Institute Ltd. | 0.94 | |
| Manipal Health Enterprises Ltd. | 0.87 | |
| Krishna Inst of Medical Sciences Ltd. | 0.72 | |
| **Household Products** | **1.11** | |
| Doms Industries Ltd. | 1.11 | |
| **Industrial Manufacturing** | **2.32** | |
| INDO-MIM Ltd. | 1.93 | |
| Tega Industries Ltd. | 0.39 | |
| **Industrial Products** | **2.82** | |
| Cummins India Ltd. | 1.36 | |
| KEI Industries Ltd. | 0.79 | |
| Polycab India Ltd. | 0.68 | |
| **Insurance** | **2.47** | |
| Max Financial Services Ltd. | 1.45 | |
| ICICI Lombard General Insurance Co. Ltd. | 1.02 | |
| **IT - Services** | **1.65** | |
| Affle 3i Ltd. | 1.10 | |
| Sagility Ltd. | 0.55 | |
| **IT - Software** | **4.10** | |
| Infosys Ltd. | 1.70 | |
| Persistent Systems Ltd. | 0.68 | |
| Tata Consultancy Services Ltd. | 0.66 | |
| Tech Mahindra Ltd. | 0.65 | |
| Capillary Technologies India Ltd. | 0.42 | |
| **Non - Ferrous Metals** | **1.42** | |
| Hindalco Industries Ltd. | 1.42 | |
| **Other Consumer Services** | **0.70** | |
| Physicswallah Ltd. | 0.70 | |
| **Personal Products** | **0.52** | |
| Gillette India Ltd. | 0.52 | |
| **Petroleum Products** | **2.82** | |
| Reliance Industries Ltd. | 2.44 | |
| Bharat Petroleum Corporation Ltd. | 0.37 | |
| **Pharmaceuticals & Biotechnology** | **7.14** | |
| Rubicon Research Ltd. | 1.37 | |
| Sai Life Sciences Ltd | 1.16 | |
| Torrent Pharmaceuticals Ltd. | 1.11 | |
| Mankind Pharma Ltd. | 0.82 | |
| Sun Pharmaceutical Industries Ltd. | 0.82 | |
| Divi's Laboratories Ltd. | 0.71 | |
| Anthem Biosciences Ltd. | 0.61 | |
| Neuland Laboratories Ltd. | 0.54 | |
| **Power** | **1.70** | |
| Clean Max Enviro Energy Solutions Ltd. | 1.04 | |
| Torrent Power Ltd. | 0.67 | |
| **Realty** | **2.29** | |
| Prestige Estates Projects Ltd. | 1.23 | |
| Horizon Industrial Parks Ltd. | 0.65 | |
| Brigade Enterprises Ltd. | 0.41 | |
| **Retailing** | **4.85** | |
| Eternal Ltd. | 1.78 | |
| Lenskart Solutions Ltd. | 1.41 | |
| Vishal Mega Mart Ltd | 0.92 | |
| Urban Company Ltd. | 0.74 | |
| **Telecom - Services** | **2.57** | |
| Bharti Airtel Ltd. | 2.00 | |
| Bharti Hexacom Ltd. | 0.56 | |
| **Textiles & Apparels** | **1.14** | |
| K.P.R. Mill Ltd. | 1.14 | |
| **Transport Services** | **1.45** | |
| Shiprocket Ltd. | 0.96 | |
| Container Corporation Of India Ltd. | 0.49 | |
| **Equity Holdings Total** | **97.28** | |
| **Preference Shares** | **0.03** | |
| TVS Motor Company Ltd. | 0.03 | CARE A1+ |
| **Government Bond And Treasury Bill** | **0.11** | |
| ***Treasury Bill*** | ***0.11*** | |
| 364 Days Tbill Red - 2026 | 0.11 | SOVEREIGN |
| **Cash & Current Assets** | **2.59** | |
| **Total** | **100.00** | |

## Performance (CAGR)

| | Fund | | NIFTY 500 Multicap 50:25:25 TRI^ | | Nifty 50 TRI # | |
|---|---|---|---|---|---|---|
| **Period** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** |
| **Regular Plan - Growth Option** | | | | | | |
| Last 1 Year | 11.73 | 11,180 | 7.51 | 10,756 | -0.35 | 9,965 |
| Since Inception | 3.98 | 10,800 | 1.13 | 10,224 | -0.81 | 9,840 |
| **Direct Plan - Growth Option** | | | | | | |
| Last 1 Year | 13.67 | 11,375 | 7.51 | 10,756 | -0.35 | 9,965 |
| Since Inception | 5.77 | 11,170 | 1.13 | 10,224 | -0.81 | 9,840 |

**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 August 31, 2026. For SIP Performance, please refer page no. 44.

Vivek Sharma (Equity Portion) is managing this fund from September 10, 2024. Utsav Mehta (Equity Portion) is managing this fund from September10, 2024. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from September 10, 2024. Puneet Pal (Debt Portion) is managingthis fund from September 10, 2024. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Utsav Mehta is managing 8 schemes. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vivek Sharma is managing 14 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on August 31, 2026 refer page no. 36. For subscription details, please refer page no. 45.

# PGIM INDIA MIDCAP FUND

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

**Details as on August 31, 2026**

This product is suitable for investors who are seeking*
- Capital appreciation over long run.
- To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of mid cap companies.
- Degree of risk – VERY HIGH

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

**Scheme Riskometer**


The risk of the scheme is very high

**Benchmark Riskometer**


AMFI Tier 1 Benchmark - NIFTY Midcap 150 TRI

The risk of the benchmark is very high

## Fund Details

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

**Fund Manager:** (w.e.f. April 15, 2024) Mr. Vivek Sharma (Equity Portion) (Over 15 years of experience in Equity market, research and fund management); (w.e.f. November 01, 2023) Mr. Utsav Mehta (Equity Portion) (Over 14 years of experience in Equity market, research and fund management); (w.e.f. April 01, 2023) Mr. Vinay Paharia (Equity Portion) (Over 22 years of experience in Indian financial markets, primarily in equity research & Fund Management); and (w.e.f. July 16, 2022) Mr. Puneet Pal (Debt Portion) (Over 24 years of experience in Debt Market).

**Benchmark:** NIFTY Midcap 150 TRI

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

**Quarterly (Apr-June 2026) Average AUM (₹ in Cr):** 10741.24

**Monthly Average AUM (₹ in Cr):** 11199.80

**AUM as on 31/08/2026 (₹ in Cr):** 11128.07

**Portfolio Turnover:** 0.44

**Volatility Measures (3 Years):**

**Standard Deviation of Fund (Annual):** 15.21%

**Standard Deviation of Benchmark (Annual):** 17.17%

**Beta:** 0.85 **Sharpe Ratio***:** 0.36

*** Risk Free Rate assumed to be 6.10% (based on MIBOR as on 31/08/2026)

| NAV | Regular Plan | Direct Plan |
|---|---|---|
| Growth | ₹ 67.31 | ₹ 79.02 |
| IDCW** | ₹ 24.09 | ₹ 65.49 |

**Income Distribution cum Capital Withdrawal option

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

## Portfolio Classification (%)

| | |
|---|---|
| Large Cap (%) (1st-100th stock) | 19.97 |
| Mid Cap (%) (101st-250th stock) | 66.31 |
| Small Cap (%) (251st stock onwards) | 10.41 |
| Cash and Gsec (%) | 3.16 |
| Debt (%) | 0.15 |
| INVTs (%) | — |
| ETF (%) | — |
| REITs (%) | — |

For IDCW History of the scheme kindly refer page no. 45-49.

## Portfolio

| Issuer | % to Net Assets | Rating |
|---|---|---|
| **Aerospace & Defense** | **0.56** | |
| Bharat Electronics Ltd. | 0.56 | |
| **Agricultural Food & other Products** | **0.78** | |
| Marico Ltd. | 0.78 | |
| **Agricultural, Commercial & Construction Vehicles** | **0.76** | |
| Ashok Leyland Ltd. | 0.76 | |
| **Auto Components** | **7.22** | |
| UNO Minda Ltd. | 2.13 | |
| Bharat Forge Ltd. | 1.15 | |
| Tube Investments Of India Ltd. | 0.84 | |
| Exide Industries Ltd. | 0.77 | |
| Sona BLW Precision Forgings Ltd. | 0.76 | |
| Schaeffler India Ltd. | 0.65 | |
| Endurance Technologies Ltd. | 0.51 | |
| Bosch Ltd. | 0.41 | |
| **Automobiles** | **2.30** | |
| TVS Motor Company Ltd. | 1.72 | |
| Force Motors Ltd. | 0.58 | |
| **Banks** | **8.92** | |
| The Federal Bank Ltd. | 2.76 | |
| AU Small Finance Bank Ltd. | 2.12 | |
| Karur Vysya Bank Ltd. | 1.22 | |
| Indian Bank | 0.92 | |
| Bank of Maharashtra | 0.76 | |
| City Union Bank Ltd. | 0.57 | |
| State Bank of India | 0.57 | |
| **Beverages** | **1.57** | |
| Radico Khaitan Ltd. | 1.05 | |
| Varun Beverages Limited | 0.52 | |
| **Capital Markets** | **5.75** | |
| Multi Commodity Exchange Of India Ltd. | 1.65 | |
| BSE Ltd. | 1.48 | |
| Nippon Life India Asset Management Ltd. | 1.33 | |
| ICICI Prudential Asset Mgmt Co Ltd. | 0.72 | |
| 360 One Wam Ltd. | 0.56 | |
| **Cement & Cement Products** | **1.65** | |
| JK Cement Ltd. | 1.65 | |
| **Chemicals & Petrochemicals** | **3.05** | |
| Solar Industries India Ltd. | 1.64 | |
| SRF Ltd. | 1.41 | |
| **Consumer Durables** | **3.16** | |
| Dixon Technologies (India) Ltd. | 1.23 | |
| Blue Star Ltd. | 1.00 | |
| LG Electronics India Ltd. | 0.93 | |
| **Electrical Equipment** | **5.39** | |
| CG Power and Industrial Solutions Ltd. | 1.22 | |
| GE Vernova T&D India Limited | 1.09 | |
| Hitachi Energy India Ltd. | 0.64 | |
| Apar Industries Ltd. | 0.62 | |
| Triveni Turbine Ltd. | 0.58 | |
| Bharat Heavy Electricals Ltd. | 0.53 | |
| Premier Energies Ltd. | 0.50 | |
| Thermax Ltd. | 0.22 | |
| **Ferrous Metals** | **1.63** | |
| JSW Steel Ltd. | 1.16 | |
| Jindal Steel Ltd. | 0.48 | |
| **Fertilizers & Agrochemicals** | **1.89** | |
| Coromandel International Ltd. | 1.31 | |
| Sumitomo Chemical India Ltd. | 0.36 | |
| Bharat Rasayan Ltd. | 0.22 | |
| **Finance** | **5.56** | |
| Aditya Birla Capital Ltd. | 2.34 | |
| Bajaj Finance Ltd. | 1.08 | |
| Muthoot Finance Ltd. | 0.81 | |
| Shriram Finance Ltd. | 0.52 | |
| Sundaram Finance Ltd. | 0.47 | |
| REC Ltd. | 0.35 | |
| **Financial Technology (Fintech)** | **1.54** | |
| One 97 Communications Ltd. | 1.54 | |
| **Food Products** | **0.39** | |
| MRS Bectors Food Specialities Ltd. | 0.29 | |
| Bikaji Foods International Ltd. | 0.11 | |
| **Healthcare Services** | **3.22** | |
| Max Healthcare Institute Ltd. | 1.50 | |
| Manipal Health Enterprises Ltd. | 0.78 | |
| Fortis Healthcare Ltd. | 0.75 | |
| Dr Agarwal's Health Care Ltd. | 0.20 | |

| Issuer | % to Net Assets | Rating |
|---|---|---|
| **Industrial Products** | **5.62** | |
| Astral Ltd. | 1.11 | |
| KEI Industries Ltd. | 0.96 | |
| Timken India Ltd. | 0.94 | |
| Cummins India Ltd. | 0.88 | |
| APL Apollo Tubes Ltd. | 0.80 | |
| Shyam Metalics And Energy Ltd. | 0.56 | |
| Supreme Industries Ltd. | 0.38 | |
| **Insurance** | **2.88** | |
| Max Financial Services Ltd. | 1.88 | |
| ICICI Lombard General Insurance Co. Ltd. | 1.00 | |
| **IT - Services** | **0.45** | |
| Affle 3i Ltd. | 0.45 | |
| **IT - Software** | **3.69** | |
| Persistent Systems Ltd. | 1.28 | |
| Infosys Ltd. | 1.04 | |
| Mphasis Ltd. | 0.69 | |
| Tech Mahindra Ltd. | 0.47 | |
| Coforge Ltd. | 0.21 | |
| **Leisure Services** | **1.53** | |
| ITC Hotels Ltd. | 0.67 | |
| Jubilant Foodworks Ltd. | 0.44 | |
| TBO Tek Ltd. | 0.42 | |
| **Non - Ferrous Metals** | **0.37** | |
| National Aluminium Company Ltd. | 0.37 | |
| **Oil** | **0.45** | |
| Oil India Ltd. | 0.45 | |
| **Petroleum Products** | **0.78** | |
| Bharat Petroleum Corporation Ltd. | 0.42 | |
| Hindustan Petroleum Corporation Ltd. | 0.36 | |
| **Pharmaceuticals & Biotechnology** | **7.82** | |
| Mankind Pharma Ltd. | 2.24 | |
| Ajanta Pharma Ltd. | 1.16 | |
| Sai Life Sciences Ltd | 1.04 | |
| IPCA Laboratories Ltd. | 0.94 | |
| Abbott India Ltd. | 0.76 | |
| Anthem Biosciences Ltd. | 0.73 | |
| Acutaas Chemicals Ltd. | 0.51 | |
| Lupin Ltd. | 0.45 | |
| **Power** | **1.48** | |
| Torrent Power Ltd. | 0.91 | |
| Acme Solar Holdings Ltd. | 0.57 | |
| **Realty** | **3.36** | |
| Prestige Estates Projects Ltd. | 2.15 | |
| The Phoenix Mills Ltd. | 0.63 | |
| Horizon Industrial Parks Ltd. | 0.58 | |
| **Retailing** | **7.90** | |
| FSN E-Commerce Ventures Ltd. | 1.86 | |
| Eternal Ltd. | 1.81 | |
| Vishal Mega Mart Ltd | 1.66 | |
| Lenskart Solutions Ltd. | 1.19 | |
| Info Edge (India) Ltd. | 0.95 | |
| Trent Ltd. | 0.42 | |
| **Telecom - Services** | **2.35** | |
| Bharti Hexacom Ltd. | 2.35 | |
| **Transport Infrastructure** | **1.14** | |
| JSW Infrastructure Ltd. | 1.14 | |
| **Transport Services** | **1.48** | |
| Container Corporation Of India Ltd. | 1.12 | |
| InterGlobe Aviation Ltd. | 0.36 | |
| **Equity Holdings Total** | **96.67** | |
| **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 |
| **Mutual Funds/Exchange Traded** | **0.22** | |
| ***Domestic Mutual Fund Units*** | ***0.22*** | |
| PGIM India Mutual Fund | 0.22 | |
| **Margin Mutual Fund units** | **0.48** | |
| PGIM India Mutual Fund | 0.48 | |
| **Cash & Current Assets** | **2.46** | |
| **Total** | **100.00** | |

## Performance (CAGR)

| | Fund | | NIFTY Midcap 150 TRI^ | | NIFTY 50 TR Index # | |
|---|---|---|---|---|---|---|
| **Period** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** |
| **Regular Plan - Growth Option** | | | | | | |
| Last 1 Year | 4.28 | 10,431 | 14.05 | 11,413 | -0.35 | 9,965 |
| Last 3 Years | 11.50 | 13,867 | 17.67 | 16,301 | 8.99 | 12,951 |
| Last 5 Years | 10.57 | 16,534 | 17.82 | 22,716 | 8.32 | 14,915 |
| Since Inception | 16.13 | 67,310 | 20.35 | 1,06,163 | 12.56 | 45,217 |
| **Direct Plan - Growth Option** | | | | | | |
| Last 1 Year | 5.55 | 10,559 | 14.05 | 11,413 | -0.35 | 9,965 |
| Last 3 Years | 12.89 | 14,393 | 17.67 | 16,301 | 8.99 | 12,951 |
| Last 5 Years | 12.10 | 17,706 | 17.82 | 22,716 | 8.32 | 14,915 |
| Since Inception | 17.60 | 79,020 | 20.35 | 1,06,163 | 12.56 | 45,217 |

**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 August 31, 2026. For SIP Performance, please refer page no. 44

Mr. Vivek Sharma (Equity Portion) is managing this fund from April 15, 2024; Utsav Mehta (Equity Portion) is managing this fund from November 01, 2023; Vinay Paharia (Equity Portion) is managing this fund from April 01, 2023; and Puneet Pal (Debt Portion) is managing this fund from July 16, 2022. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Vivek Sharma is managing 14 schemes, Utsav Mehta is managing 8 schemes, Vinay Paharia is managing 10 schemes, Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on August 31, 2026 refer page no. 36. For subscription details, please refer page no.45.

# PGIM INDIA SMALL CAP FUND

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

**Details as on August 31, 2026**

This product is suitable for investors who are seeking*

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

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

**Scheme Riskometer**


The risk of the scheme is very high

**Benchmark Riskometer**


AMFI Tier 1 Benchmark - NIFTY Smallcap 250 TRI

The risk of the benchmark is very high

## Fund Details

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

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

**Benchmark:** NIFTY Smallcap 250 TRI

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

**Quarterly (Apr-June 2026) Average AUM (₹ in Cr):** 1545.22

**Monthly Average AUM (₹ in Cr):** 1750.49

**AUM as on 31/08/2026 (₹ in Cr):** 1793.27

**Portfolio Turnover:** 0.63

**Volatility Measures (3 Years):**

**Standard Deviation of Fund (Annual):** 15.50%

**Standard Deviation of Benchmark (Annual):** 19.18%

**Beta:**0.75 **Sharpe Ratio***:** 0.65

*** Risk Free Rate assumed to be 6.10% (based on MIBOR as on 31/08/2026)

| NAV | Regular Plan | Direct Plan |
|---|---|---|
| Growth | ₹ 18.83 | ₹ 20.49 |
| IDCW** | ₹ 15.33 | ₹ 16.12 |

**Income Distribution cum Capital Withdrawal option

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

## Portfolio Classification (%)

| | |
|---|---|
| Large Cap (%) (1st-100th stock) | 7.66 |
| Mid Cap (%) (101st-250th stock) | 17.75 |
| Small Cap (%) (251st stock onwards) | 72.02 |
| Cash and Tbill (%) | 2.43 |
| Debt (%) | 0.14 |
| INVTs (%) | — |
| ETF (%) | — |
| REITs (%) | — |

For IDCW History of the scheme kindly refer page no. 45-49.

## Portfolio

| Issuer | % to Net Assets | Rating |
|---|---|---|
| **Aerospace & Defense** | **1.10** | |
| Data Patterns (India) Ltd. | 1.10 | |
| **Agricultural Food & other Products** | **1.36** | |
| CCL Products (India) Ltd. | 1.36 | |
| **Auto Components** | **9.12** | |
| Sansera Engineering Ltd. | 2.94 | |
| Sedemac Mechatronics Ltd. | 2.59 | |
| S.J.S. Enterprises Ltd. | 1.35 | |
| Exide Industries Ltd. | 1.17 | |
| Dhoot Transmission Ltd. | 1.07 | |
| **Automobiles** | **1.56** | |
| Ather Energy Ltd. | 1.56 | |
| **Banks** | **7.75** | |
| City Union Bank Ltd. | 2.38 | |
| Karur Vysya Bank Ltd. | 2.29 | |
| AU Small Finance Bank Ltd. | 1.05 | |
| ICICI Bank Ltd. | 1.03 | |
| Ujjivan Small Finance Bank Ltd. | 1.00 | |
| **Beverages** | **1.26** | |
| Radico Khaitan Ltd. | 1.26 | |
| **Capital Markets** | **5.01** | |
| Multi Commodity Exchange Of India Ltd. | 1.94 | |
| 360 One Wam Ltd. | 1.63 | |
| Computer Age Management Services Ltd. | 1.44 | |
| **Cement & Cement Products** | **1.48** | |
| JK Cement Ltd. | 1.48 | |
| **Chemicals & Petrochemicals** | **5.71** | |
| Navin Fluorine International Ltd. | 2.81 | |
| Sudeep Pharma Ltd. | 1.62 | |
| Solar Industries India Ltd. | 1.28 | |
| **Commercial Services & Supplies** | **0.67** | |
| AWFIS Space Solutions Ltd. | 0.67 | |
| **Consumer Durables** | **3.69** | |
| Ethos Ltd. | 1.93 | |
| Blue Star Ltd. | 0.95 | |
| Eureka Forbes Ltd. | 0.81 | |
| **Electrical Equipment** | **3.68** | |
| TD Power Systems Ltd. | 1.58 | |
| Triveni Turbine Ltd. | 1.09 | |
| MTAR Technologies Ltd. | 1.02 | |
| **Ferrous Metals** | **0.98** | |
| Jindal Steel Ltd. | 0.98 | |
| **Fertilizers & Agrochemicals** | **0.72** | |
| Bharat Rasayan Ltd. | 0.72 | |
| **Finance** | **3.33** | |
| Can Fin Homes Ltd. | 1.36 | |
| Sundaram Finance Ltd. | 1.06 | |
| Home First Finance Company India Ltd. | 0.92 | |
| **Financial Technology (Fintech)** | **1.15** | |
| One 97 Communications Ltd. | 1.15 | |
| **Food Products** | **2.21** | |
| MRS Bectors Food Specialities Ltd. | 1.62 | |
| Hatsun Agro Product Ltd. | 0.59 | |
| **Healthcare Services** | **4.40** | |
| Krishna Inst of Medical Sciences Ltd. | 2.85 | |
| Dr Agarwal's Health Care Ltd. | 1.54 | |
| Dr Agarwal's Eye Hospital Ltd. | 0.01 | |
| **Household Products** | **1.53** | |
| Doms Industries Ltd. | 1.53 | |
| **Industrial Manufacturing** | **1.06** | |
| Praj Industries Ltd. | 1.06 | |
| **Industrial Products** | **6.06** | |
| Happy Forgings Ltd. | 2.26 | |
| Welspun Corp Ltd. | 1.50 | |
| KSB Ltd. | 1.25 | |
| Timken India Ltd. | 1.05 | |
| **Insurance** | **1.21** | |
| Max Financial Services Ltd. | 1.21 | |
| **IT - Services** | **6.76** | |
| Affle 3i Ltd. | 2.40 | |
| Amagi Media Labs Ltd. | 2.09 | |
| Sagility Ltd. | 1.36 | |
| Inventurus Knowledge Solutions Ltd. | 0.92 | |
| **IT - Software** | **1.69** | |
| Infosys Ltd. | 0.96 | |
| Capillary Technologies India Ltd. | 0.73 | |
| **Leisure Services** | **3.13** | |
| TBO Tek Ltd. | 3.13 | |
| **Pharmaceuticals & Biotechnology** | **7.89** | |
| Sai Life Sciences Ltd | 2.46 | |
| Torrent Pharmaceuticals Ltd. | 2.15 | |
| Anthem Biosciences Ltd. | 1.17 | |
| Abbott India Ltd. | 1.05 | |
| Orchid Pharma Ltd. | 0.76 | |
| Pfizer Ltd. | 0.31 | |
| **Power** | **1.51** | |
| Clean Max Enviro Energy Solutions Ltd. | 1.51 | |
| **Realty** | **0.66** | |
| Brigade Enterprises Ltd. | 0.66 | |
| **Retailing** | **5.03** | |
| Vishal Mega Mart Ltd | 1.39 | |
| Eternal Ltd. | 1.26 | |
| Urban Company Ltd. | 1.20 | |
| Lenskart Solutions Ltd. | 1.18 | |
| **Textiles & Apparels** | **2.55** | |
| Kusumgar Ltd. | 1.35 | |
| K.P.R. Mill Ltd. | 1.20 | |
| **Transport Services** | **3.13** | |
| Container Corporation Of India Ltd. | 1.23 | |
| Shiprocket Ltd. | 1.00 | |
| BlackBuck Ltd. | 0.90 | |
| **Equity Holdings Total** | **97.40** | |
| **Government Bond And Treasury Bill** | **0.14** | |
| ***Treasury Bill*** | ***0.14*** | |
| 364 Days Tbill Red - 2026 | 0.14 | SOVEREIGN |
| **Cash & Current Assets** | **2.46** | |
| **Total** | **100.00** | |

## Performance (CAGR)

| | Fund | | Nifty Smallcap 250 - TRI^ | | Nifty 50 TRI # | |
|---|---|---|---|---|---|---|
| **Period** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** |
| **Regular Plan - Growth Option** | | | | | | |
| Last 1 Year | 17.66 | 11,776 | 11.88 | 11,195 | -0.35 | 9,965 |
| Last 3 Years | 16.19 | 15,692 | 16.15 | 15,678 | 8.99 | 12,951 |
| Last 5 Years | 13.22 | 18,607 | 16.55 | 21,513 | 8.32 | 14,915 |
| Since Inception | 13.23 | 18,830 | 15.68 | 20,997 | 9.94 | 16,202 |
| **Direct Plan - Growth Option** | | | | | | |
| Last 1 Year | 19.43 | 11,954 | 11.88 | 11,195 | -0.35 | 9,965 |
| Last 3 Years | 17.95 | 16,418 | 16.15 | 15,678 | 8.99 | 12,951 |
| Last 5 Years | 15.10 | 20,207 | 16.55 | 21,513 | 8.32 | 14,915 |
| Since Inception | 15.12 | 20,490 | 15.68 | 20,997 | 9.94 | 16,202 |

**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 August 31, 2026. For SIP Performance, please refer page no. 43.

Utsav Mehta (Equity Portion) is managing this fund from April 15, 2024. Vivek Sharma (Equity Portion) is managing this fund from April 15, 2024. Vinay Paharia (Equity Portion) is managing this fund from April 01, 2023. Puneet Pal (Debt Portion) is managing this fund from April 01, 2023. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Utsav Mehta is managing 8 schemes. Vivek Sharma is managing 14 schemes, Vinay Paharia is managing 10 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on August 31, 2026 refer page no. 36. For subscription details, please refer page no.45.

# PGIM INDIA
# ELSS TAX SAVER FUND

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

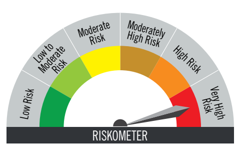
**Details as on August 31, 2026**

This product is suitable for investors who are seeking*

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

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

**Scheme Riskometer**




The risk of the scheme is very high

**Benchmark Riskometer**


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

## Fund Details

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

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

**Benchmark:** NIFTY 500 TRI

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

**Quarterly (Apr-June 2026) Average AUM (₹ in Cr):** 694.87

**Monthly Average AUM (₹ in Cr):** 724.41

**AUM as on 31/08/2026 (₹ in Cr):** 721.33

**Portfolio Turnover:** 0.38

**Volatility Measures (3 Years):**

**Standard Deviation of Fund (Annual):** 13.21%

**Standard Deviation of Benchmark (Annual):** 14.30%

**Beta:** 0.90 **Sharpe Ratio***:** 0.21

*** Risk Free Rate assumed to be 6.10% (based on MIBOR as on 31/08/2026)

| NAV | Regular Plan | Direct Plan |
|---|---|---|
| Growth | ₹ 35.13 | ₹ 40.90 |
| IDCW** | ₹ 16.79 | ₹ 18.14 |

**Income Distribution cum Capital Withdrawal option

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

## Portfolio Classification (%)

| | |
|---|---|
| Large Cap (%) (1st-100th stock) | 55.82 |
| Mid Cap (%) (101st-250th stock) | 19.81 |
| Small Cap (%) (251st stock onwards) | 21.86 |
| Cash and Tbill (%) | 2.37 |
| Debt (%) | 0.14 |
| INVTs (%) | — |
| ETF (%) | — |
| REITs (%) | — |

For IDCW History of the scheme kindly refer page no. 45-49.

## Portfolio

| Issuer | % to Net Assets | Rating |
|---|---|---|
| **Aerospace & Defense** | **1.73** | |
| Data Patterns (India) Ltd. | 0.99 | |
| Bharat Electronics Ltd. | 0.74 | |
| **Agricultural Food & other Products** | **1.18** | |
| CCL Products (India) Ltd. | 0.60 | |
| Marico Ltd. | 0.58 | |
| **Agricultural, Commercial & Construction Vehicles** | **0.42** | |
| Ashok Leyland Ltd. | 0.42 | |
| **Auto Components** | **3.71** | |
| UNO Minda Ltd. | 1.30 | |
| Samvardhana Motherson International Ltd. | 0.67 | |
| Sona BLW Precision Forgings Ltd. | 0.65 | |
| S.J.S. Enterprises Ltd. | 0.62 | |
| Schaeffler India Ltd. | 0.48 | |
| **Automobiles** | **3.84** | |
| Mahindra & Mahindra Ltd. | 1.41 | |
| TVS Motor Company Ltd. | 1.26 | |
| Eicher Motors Ltd. | 1.17 | |
| **Banks** | **20.68** | |
| ICICI Bank Ltd. | 7.24 | |
| HDFC Bank Ltd. | 6.61 | |
| State Bank of India | 2.65 | |
| Kotak Mahindra Bank Ltd. | 2.44 | |
| City Union Bank Ltd. | 0.93 | |
| AU Small Finance Bank Ltd. | 0.82 | |
| **Beverages** | **1.52** | |
| Varun Beverages Limited | 0.87 | |
| Radico Khaitan Ltd. | 0.65 | |
| **Capital Markets** | **2.44** | |
| Multi Commodity Exchange Of India Ltd. | 0.92 | |
| ICICI Prudential Asset Mgmt Co Ltd. | 0.72 | |
| 360 One Wam Ltd. | 0.42 | |
| Computer Age Management Services Ltd. | 0.38 | |
| **Cement & Cement Products** | **1.68** | |
| Ultratech Cement Ltd. | 0.94 | |
| JSW Cement Ltd. | 0.73 | |
| **Chemicals & Petrochemicals** | **3.97** | |
| Navin Fluorine International Ltd. | 1.30 | |
| Solar Industries India Ltd. | 0.97 | |
| Sudeep Pharma Ltd. | 0.88 | |
| SRF Ltd. | 0.82 | |
| **Commercial Services & Supplies** | **0.32** | |
| AWFIS Space Solutions Ltd. | 0.32 | |
| **Construction** | **2.42** | |
| Larsen & Toubro Ltd. | 2.42 | |
| **Consumer Durables** | **3.11** | |
| Dixon Technologies (India) Ltd. | 1.31 | |
| Titan Company Ltd. | 0.92 | |
| LG Electronics India Ltd. | 0.50 | |
| Blue Star Ltd. | 0.38 | |
| **Electrical Equipment** | **2.33** | |
| CG Power and Industrial Solutions Ltd. | 1.07 | |
| Apar Industries Ltd. | 0.83 | |
| Triveni Turbine Ltd. | 0.42 | |
| **Ferrous Metals** | **2.00** | |
| JSW Steel Ltd. | 2.00 | |
| **Finance** | **5.45** | |
| Bajaj Finance Ltd. | 3.06 | |
| Home First Finance Company India Ltd. | 0.78 | |
| Cholamandalam Investment & Finance Company Ltd. | 0.69 | |
| Sundaram Finance Ltd. | 0.47 | |
| Power Finance Corporation Ltd. | 0.44 | |
| **Financial Technology (Fintech)** | **1.12** | |
| One 97 Communications Ltd. | 0.75 | |
| Pine Labs Ltd. | 0.37 | |

| Issuer | % to Net Assets | Rating |
|---|---|---|
| **Food Products** | **1.40** | |
| MRS Bectors Food Specialities Ltd. | 0.91 | |
| Nestle India Ltd. | 0.49 | |
| **Healthcare Services** | **3.07** | |
| Max Healthcare Institute Ltd. | 1.69 | |
| Krishna Inst of Medical Sciences Ltd. | 0.80 | |
| Dr Agarwal's Health Care Ltd. | 0.58 | |
| **Household Products** | **0.60** | |
| Doms Industries Ltd. | 0.60 | |
| **Industrial Products** | **2.72** | |
| Welspun Corp Ltd. | 0.92 | |
| Happy Forgings Ltd. | 0.87 | |
| Astral Ltd. | 0.54 | |
| KSB Ltd. | 0.39 | |
| **Insurance** | **1.80** | |
| ICICI Lombard General Insurance Co. Ltd. | 1.10 | |
| HDFC Life Insurance Company Ltd. | 0.70 | |
| **IT - Services** | **2.01** | |
| Affle 3i Ltd. | 0.76 | |
| Inventurus Knowledge Solutions Ltd. | 0.55 | |
| Amagi Media Labs Ltd. | 0.36 | |
| Sagility Ltd. | 0.35 | |
| **IT - Software** | **4.88** | |
| Infosys Ltd. | 3.16 | |
| Tech Mahindra Ltd. | 0.81 | |
| Tata Consultancy Services Ltd. | 0.46 | |
| Persistent Systems Ltd. | 0.45 | |
| **Leisure Services** | **0.57** | |
| TBO Tek Ltd. | 0.57 | |
| **Non - Ferrous Metals** | **0.74** | |
| Hindalco Industries Ltd. | 0.74 | |
| **Other Consumer Services** | **0.82** | |
| Physicswallah Ltd. | 0.82 | |
| **Petroleum Products** | **3.78** | |
| Reliance Industries Ltd. | 3.34 | |
| Bharat Petroleum Corporation Ltd. | 0.44 | |
| **Pharmaceuticals & Biotechnology** | **5.14** | |
| Mankind Pharma Ltd. | 1.58 | |
| Sai Life Sciences Ltd | 1.10 | |
| Divi's Laboratories Ltd. | 0.68 | |
| Ajanta Pharma Ltd. | 0.68 | |
| Acutaas Chemicals Ltd. | 0.57 | |
| Rubicon Research Ltd. | 0.53 | |
| **Power** | **1.83** | |
| Clean Max Enviro Energy Solutions Ltd. | 1.23 | |
| Torrent Power Ltd. | 0.60 | |
| **Realty** | **1.20** | |
| Horizon Industrial Parks Ltd. | 0.65 | |
| Prestige Estates Projects Ltd. | 0.55 | |
| **Retailing** | **3.16** | |
| Eternal Ltd. | 2.40 | |
| Vishal Mega Mart Ltd | 0.75 | |
| **Telecom - Services** | **3.73** | |
| Bharti Airtel Ltd. | 3.73 | |
| **Textiles & Apparels** | **0.98** | |
| K.P.R. Mill Ltd. | 0.98 | |
| **Transport Services** | **1.15** | |
| InterGlobe Aviation Ltd. | 0.58 | |
| Container Corporation Of India Ltd. | 0.57 | |
| **Equity Holdings Total** | **97.50** | |
| **Preference Shares** | **0.01** | |
| TVS Motor Company Ltd. | 0.01 | CARE A1+ |
| **Government Bond And Treasury Bill** | **0.14** | |
| ***Treasury Bill*** | ***0.14*** | |
| 364 Days Tbill Red - 2026 | 0.14 | SOVEREIGN |
| **Cash & Current Assets** | **2.35** | |
| **Total** | **100.00** | |

## Performance (CAGR)

| | Fund | | NIFTY 500 TRI^ | | NIFTY 50 TR Index # | |
|---|---|---|---|---|---|---|
| **Period** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** |
| **Regular Plan - Growth Option** | | | | | | |
| Last 1 Year | 2.67 | 10,269 | 5.31 | 10,534 | -0.35 | 9,965 |
| Last 3 Years | 8.93 | 12,930 | 12.54 | 14,257 | 8.99 | 12,951 |
| Last 5 Years | 9.42 | 15,690 | 11.12 | 16,946 | 8.32 | 14,915 |
| Since Inception | 12.42 | 35,130 | 14.08 | 41,104 | 12.71 | 36,115 |
| **Direct Plan - Growth Option** | | | | | | |
| Last 1 Year | 4.26 | 10,428 | 5.31 | 10,534 | -0.35 | 9,965 |
| Last 3 Years | 10.60 | 13,534 | 12.54 | 14,257 | 8.99 | 12,951 |
| Last 5 Years | 11.05 | 16,894 | 11.12 | 16,946 | 8.32 | 14,915 |
| Since Inception | 14.03 | 40,900 | 14.08 | 41,104 | 12.71 | 36,115 |

**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 August 31, 2026. For SIP Performance, please refer page no. 43.

Vivek Sharma (Equity Portion) is managing this fund from April 15, 2024. Utsav Mehta (Equity Portion) is managing this fund from April 15, 2024. Vinay Paharia (Equity Portion) is managing this fund from April 01, 2023, and Akhil Dhar (Debt Portion) is managing this fund from February 25, 2026. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Vivek Sharma is managing 14 schemes. Utsav Mehta is managing 8 schemes. Vinay Paharia is managing 10 schemes, and Akhil Dhar is managing 8 schemes. Different plans have a different expense structure. Total Expense Ratio as on August 31, 2026 refer page no. 36. For subscription details, please refer page no.45.

# PGIM INDIA HEALTHCARE FUND

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

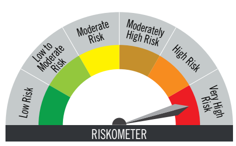
**Details as on August 31, 2026**

This product is suitable for investors who are seeking*

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

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

**Scheme Riskometer**




The risk of the scheme is very high

**Benchmark Riskometer**


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

## Fund Details

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

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

**Benchmark:** BSE Healthcare TRI

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

**Quarterly (Apr-June 2026) Average AUM (₹ in Cr):** 94.43

**Monthly Average AUM (₹ in Cr):** 119.03

**AUM as on 31/08/2026 (₹ in Cr):** 125.77

**Portfolio Turnover:** 0.33

| NAV | Regular Plan | Direct Plan |
|---|---|---|
| Growth | ₹ 12.37 | ₹ 12.75 |
| IDCW** | ₹ 12.37 | ₹ 12.75 |

**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) | 32.68 |
| Mid Cap (%) (101st-250th stock) | 32.31 |
| Small Cap (%) (251st stock onwards) | 29.59 |
| Cash | 5.42 |
| Debt (%) | — |
| INVTs (%) | — |
| ETF (%) | — |
| REITs (%) | — |

For IDCW History of the scheme kindly refer page no. 45-49.

## Portfolio

| Issuer | % to Net Assets | Rating |
|---|---|---|
| **Chemicals & Petrochemicals** | **3.04** | |
| Navin Fluorine International Ltd. | 3.04 | |
| **Healthcare Services** | **25.71** | |
| Max Healthcare Institute Ltd. | 4.96 | |
| Manipal Health Enterprises Ltd. | 4.12 | |
| Dr. Lal Path Labs Ltd. | 3.93 | |
| Krishna Inst of Medical Sciences Ltd. | 3.15 | |
| Aster DM Quality Care Ltd. | 2.89 | |
| Jupiter Life Line Hospitals Ltd. | 1.77 | |
| Global Health Ltd. | 1.72 | |
| Dr Agarwal's Eye Hospital Ltd. | 1.20 | |
| Fortis Healthcare Ltd. | 1.10 | |
| Dr Agarwal's Health Care Ltd. | 0.86 | |
| **Insurance** | **1.40** | |
| ICICI Lombard General Insurance Co. Ltd. | 1.40 | |
| **IT - Services** | **0.46** | |
| Sagility Ltd. | 0.46 | |
| **Pharmaceuticals & Biotechnology** | **63.24** | |
| Divi's Laboratories Ltd. | 10.85 | |
| Sun Pharmaceutical Industries Ltd. | 10.74 | |
| Torrent Pharmaceuticals Ltd. | 8.86 | |
| Ajanta Pharma Ltd. | 4.83 | |
| Mankind Pharma Ltd. | 4.07 | |
| Rubicon Research Ltd. | 4.01 | |
| Neuland Laboratories Ltd. | 3.26 | |
| Abbott India Ltd. | 2.83 | |
| Sai Life Sciences Ltd | 2.54 | |
| Cipla Ltd. | 2.23 | |
| Pfizer Ltd. | 2.12 | |
| Anthem Biosciences Ltd. | 1.96 | |
| Zydus Lifesciences Ltd. | 1.51 | |
| Lupin Ltd. | 1.42 | |
| Orchid Pharma Ltd. | 0.80 | |
| Gland Pharma Ltd. | 0.73 | |
| IPCA Laboratories Ltd. | 0.51 | |
| **Retailing** | **0.71** | |
| Lenskart Solutions Ltd. | 0.71 | |
| **Equity Holdings Total** | **94.57** | |
| **Cash & Current Assets** | **5.43** | |
| **Total** | **100.00** | |

## Performance

| | Fund | | BSE Healthcare TRI^ | | Nifty 50 TRI # | |
|---|---|---|---|---|---|---|
| **Period** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** |
| **Regular Plan - Growth Option** | | | | | | |
| Last 1 Year | 26.84 | 12,700 | 18.70 | 11,881 | -0.35 | 9,965 |
| Since Inception | 13.05 | 12,370 | 9.50 | 11,704 | -0.18 | 9,969 |
| **Direct Plan - Growth Option** | | | | | | |
| Last 1 Year | 29.13 | 12,931 | 18.70 | 11,881 | -0.35 | 9,965 |
| Since Inception | 15.04 | 12,750 | 9.50 | 11,704 | -0.18 | 9,969 |

**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 August 31, 2026. The above returns are simple annualised returns. For SIP Performance, please refer page no. 44.

Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from December 06, 2024. Utsav Mehta (Equity Portion) is managing this fund from December 06, 2024. Vivek Sharma (Equity Portion) is managing this fund from December 06, 2024. Puneet Pal (Debt Portion) is managing this fund from December 06, 2024. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Utsav Mehta is managing 8 schemes. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vivek Sharma is managing 14 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on August 31, 2026 refer page no. 36. For subscription details, please refer page no.45.

# 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 August 31, 2026**

This product is suitable for investors who are seeking*

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

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

**Scheme Riskometer**


The risk of the scheme is very high

**Benchmark Riskometer**


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

## Fund Details

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

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

**Benchmark:** BSE 500 TRI

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

**Quarterly (Apr-June 2026) Average AUM (₹ in Cr):** 97.87

**Monthly Average AUM (₹ in Cr):** 108.55

**AUM as on 31/08/2026 (₹ in Cr):** 108.95

**Portfolio Turnover:** 0.23

| NAV | Regular Plan | Direct Plan |
|---|---|---|
| Growth | ₹ 12.52 | ₹ 13.01 |
| IDCW** | ₹ 12.52 | ₹ 13.01 |

**Income Distribution cum Capital Withdrawal option

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

## Portfolio Classification (%)

| | |
|---|---|
| Large Cap (%) (1st-100th stock) | 37.38 |
| Mid Cap (%) (101st-250th stock) | 30.4 |
| Small Cap (%) (251st stock onwards) | 29.2 |
| Cash | 2.88 |
| Debt (%) | 0.14 |
| INVTs (%) | — |
| ETF (%) | — |
| REITs (%) | — |

For IDCW History of the scheme kindly refer page no. 45-49.

## Portfolio

| Issuer | % to Net Assets | Rating |
|---|---|---|
| **Aerospace & Defense** | **1.79** | |
| Data Patterns (India) Ltd. | 1.07 | |
| Bharat Electronics Ltd. | 0.72 | |
| **Agricultural, Commercial & Construction Vehicles** | **0.63** | |
| Ashok Leyland Ltd. | 0.63 | |
| **Auto Components** | **7.39** | |
| Gabriel India Ltd. | 1.25 | |
| Dhoot Transmission Ltd. | 1.10 | |
| Sona BLW Precision Forgings Ltd. | 1.08 | |
| Endurance Technologies Ltd. | 0.85 | |
| Tube Investments Of India Ltd. | 0.82 | |
| Craftsman Automation Ltd. | 0.80 | |
| UNO Minda Ltd. | 0.79 | |
| Balkrishna Industries Ltd. | 0.72 | |
| **Automobiles** | **1.53** | |
| Hero MotoCorp Ltd. | 0.80 | |
| Maruti Suzuki India Ltd. | 0.73 | |
| **Banks** | **12.40** | |
| ICICI Bank Ltd. | 6.18 | |
| HDFC Bank Ltd. | 5.24 | |
| AU Small Finance Bank Ltd. | 0.98 | |
| **Beverages** | **1.36** | |
| Varun Beverages Limited | 0.83 | |
| United Spirits Ltd. | 0.52 | |
| **Capital Markets** | **4.54** | |
| Multi Commodity Exchange Of India Ltd. | 1.94 | |
| Computer Age Management Services Ltd. | 1.17 | |
| ICICI Prudential Asset Mgmt Co Ltd. | 0.82 | |
| 360 One Wam Ltd. | 0.60 | |
| **Cement & Cement Products** | **1.87** | |
| Ultratech Cement Ltd. | 1.13 | |
| JK Cement Ltd. | 0.73 | |
| **Chemicals & Petrochemicals** | **4.35** | |
| Solar Industries India Ltd. | 2.13 | |
| Navin Fluorine International Ltd. | 1.64 | |
| Pidilite Industries Ltd. | 0.59 | |
| **Commercial Services & Supplies** | **0.96** | |
| International Gemological Institute Ltd. | 0.62 | |
| AWFIS Space Solutions Ltd. | 0.34 | |
| **Construction** | **0.80** | |
| Larsen & Toubro Ltd. | 0.80 | |
| **Consumer Durables** | **3.78** | |
| Dixon Technologies (India) Ltd. | 1.43 | |
| V-Guard Industries Ltd. | 0.78 | |
| LG Electronics India Ltd. | 0.74 | |
| Blue Star Ltd. | 0.57 | |
| Safari Industries India Ltd. | 0.26 | |
| **Electrical Equipment** | **0.59** | |
| Triveni Turbine Ltd. | 0.59 | |
| **Fertilizers & Agrochemicals** | **1.99** | |
| Coromandel International Ltd. | 1.14 | |
| Sumitomo Chemical India Ltd. | 0.85 | |
| **Finance** | **3.75** | |
| Bajaj Finance Ltd. | 1.86 | |
| Sundaram Finance Ltd. | 1.24 | |
| Home First Finance Company India Ltd. | 0.65 | |
| **Financial Technology (Fintech)** | **0.91** | |
| One 97 Communications Ltd. | 0.91 | |
| **Food Products** | **2.49** | |
| Nestle India Ltd. | 0.91 | |
| Bikaji Foods International Ltd. | 0.88 | |
| MRS Bectors Food Specialities Ltd. | 0.70 | |
| **Healthcare Equipment & Supplies** | **0.94** | |
| Molbio Diagnostics Ltd. | 0.94 | |
| **Healthcare Services** | **3.69** | |
| Krishna Inst of Medical Sciences Ltd. | 1.40 | |
| Max Healthcare Institute Ltd. | 1.25 | |
| Global Health Ltd. | 0.83 | |
| Dr Agarwal's Eye Hospital Ltd. | 0.21 | |
| **Household Products** | **1.91** | |
| Doms Industries Ltd. | 1.91 | |
| **Industrial Products** | **3.70** | |
| Carborundum Universal Ltd. | 1.16 | |
| Supreme Industries Ltd. | 1.12 | |
| Timken India Ltd. | 0.73 | |
| KEI Industries Ltd. | 0.69 | |
| **Insurance** | **1.57** | |
| ICICI Lombard General Insurance Co. Ltd. | 1.03 | |
| SBI Life Insurance Company Ltd. | 0.54 | |
| **IT - Services** | **1.22** | |
| Affle 3i Ltd. | 0.71 | |
| Amagi Media Labs Ltd. | 0.52 | |
| **IT - Software** | **4.94** | |
| Infosys Ltd. | 2.60 | |
| Tata Consultancy Services Ltd. | 2.34 | |
| **Leisure Services** | **0.42** | |
| Devyani International Ltd. | 0.42 | |
| **Oil** | **0.69** | |
| Oil India Ltd. | 0.69 | |
| **Personal Products** | **0.63** | |
| Gillette India Ltd. | 0.63 | |
| **Petroleum Products** | **3.25** | |
| Reliance Industries Ltd. | 3.25 | |
| **Pharmaceuticals & Biotechnology** | **8.62** | |
| Sai Life Sciences Ltd | 1.76 | |
| Torrent Pharmaceuticals Ltd. | 1.76 | |
| Rubicon Research Ltd. | 1.50 | |
| Mankind Pharma Ltd. | 1.32 | |
| Anthem Biosciences Ltd. | 1.16 | |
| Neuland Laboratories Ltd. | 1.12 | |
| **Power** | **1.84** | |
| Clean Max Enviro Energy Solutions Ltd. | 0.82 | |
| NTPC Ltd. | 0.73 | |
| Torrent Power Ltd. | 0.28 | |
| **Realty** | **1.72** | |
| Prestige Estates Projects Ltd. | 1.08 | |
| Horizon Industrial Parks Ltd. | 0.64 | |
| **Retailing** | **3.78** | |
| Eternal Ltd. | 1.75 | |
| FSN E-Commerce Ventures Ltd. | 1.05 | |
| Info Edge (India) Ltd. | 0.99 | |
| **Telecom - Services** | **2.87** | |
| Bharti Airtel Ltd. | 1.74 | |
| Bharti Hexacom Ltd. | 1.13 | |
| **Textiles & Apparels** | **0.62** | |
| K.P.R. Mill Ltd. | 0.62 | |
| **Transport Infrastructure** | **1.31** | |
| JSW Infrastructure Ltd. | 1.31 | |
| **Transport Services** | **2.11** | |
| Container Corporation Of India Ltd. | 0.81 | |
| InterGlobe Aviation Ltd. | 0.73 | |
| BlackBuck Ltd. | 0.58 | |
| **Equity Holdings Total** | **96.95** | |
| **Government Bond And Treasury Bill** | **0.14** | |
| ***Treasury Bill*** | ***0.14*** | |
| 364 Days Tbill Red - 2026 | 0.14 | SOVEREIGN |
| **Cash & Current Assets** | **2.91** | |
| **Total** | **100.00** | |

## Performance (CAGR)

| | Fund | | ^ BSE 500 TRI | | # NIFTY 50 TRI | |
|---|---|---|---|---|---|---|
| **Period** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** |
| **Regular Plan - Growth Option** | | | | | | |
| Last 1 Year | 5.27 | 10,530 | 4.69 | 10,472 | -0.35 | 9,965 |
| Since Inception | 9.91 | 12,520 | 6.56 | 11,631 | 4.71 | 11,157 |
| **Direct Plan - Growth Option** | | | | | | |
| Last 1 Year | 6.95 | 10,699 | 4.69 | 10,472 | -0.35 | 9,965 |
| Since Inception | 11.70 | 13,010 | 6.56 | 11,631 | 4.71 | 11,157 |

**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 August 31, 2026. For SIP Performance, please refer page no. 44.

Vinay Paharia (Equity Portion) is managing this fund from April 15, 2024. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from August 01, 2024. Mr. Vivek Sharma (Equity Portion) is managing this fund from August 01, 2024. Puneet Pal is managing this fund from April 15, 2024. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vivek Sharma is managing 14 schemes. Vinay Paharia is managing 10 schemes, Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on August 31, 2026 refer page no. 36. For subscription details, please refer page no.45.

# 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

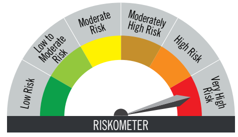
Details as on August 31, 2026

This product is suitable for investors who are seeking*

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

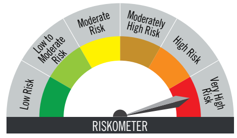
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer




The risk of the scheme is very high

Benchmark Riskometer




AMFI Tier 1 Benchmark - MSCI Emerging Markets Index TRI
The risk of the benchmark is very high

## Fund Details

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

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

**Underlying Fund:** PGIM Jennison Emerging Markets Equity Fund

**Benchmark:** MSCI Emerging Markets Index TRI

**Option:** Growth.

**Quarterly (Apr-June 2026) Average AUM (₹ in Cr):** 1407.69

**Monthly Average AUM (₹ in Cr):** 1410.30

**AUM as on 31/08/2026 (₹ in Cr):** 1414.28

| NAV | Regular Plan | Direct Plan |
|---|---|---|
| Growth | ₹ 22.85 | ₹ 26.33 |

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

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

For IDCW History of the scheme kindly refer page no. 45-49.

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

| Issuer | % to Net Assets |
|---|---|
| **PGIM JENNISON EMERGING MARKETS EQUITY FUND** | **96.28** |
| **Cash & Current Assets** | **3.72** |
| **Total** | **100.00** |

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

| Security | % |
|---|---|
| Samsung Electronics Co Ltd | 9.4 |
| Taiwan Semiconductor Manufacturing Co Ltd | 9.3 |
| ASPEED Technology Inc | 6.0 |
| SK hynix Inc | 5.6 |
| Elite Material Co Ltd | 4.7 |
| Chroma ATE Inc | 4.5 |
| Delta Electronics Inc | 3.9 |
| Contemporary Amperex Technology Co Ltd | 3.8 |
| OTP Bank Nyrt | 3.4 |
| Leader Harmonious Drive Systems Co Ltd | 3.2 |

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

| Country/Region | % |
|---|---|
| Taiwan | 29.7 |
| South Korea | 22.1 |
| China | 19.5 |
| Brazil | 6.5 |
| Mexico | 4.2 |
| Hungary | 3.4 |
| India | 2.8 |
| Kazakhstan | 2.6 |
| Georgia | 1.9 |
| Poland | 1.8 |

## Performance (CAGR)

| | Fund | | MSCI Emerging Market Index TRI^ | | Nifty 50 TR Index # | |
|---|---|---|---|---|---|---|
| **Period** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** |
| **Regular Plan - Growth Option** | | | | | | |
| Last 1 Year | 30.46 | 13,065 | 49.89 | 15,022 | -0.35 | 9,965 |
| Last 3 Years | 24.55 | 19,332 | 29.10 | 21,533 | 8.99 | 12,951 |
| Last 5 Years | 3.18 | 11,694 | 14.07 | 19,320 | 8.32 | 14,915 |
| Since Inception | 4.45 | 22,850 | 9.71 | 58,077 | 10.54 | 67,027 |
| **Direct Plan - Growth Option** | | | | | | |
| Last 1 Year | 31.71 | 13,191 | 49.89 | 15,022 | -0.35 | 9,965 |
| Last 3 Years | 25.82 | 19,932 | 29.10 | 21,533 | 8.99 | 12,951 |
| Last 5 Years | 4.27 | 12,327 | 14.07 | 19,320 | 8.32 | 14,915 |
| Since Inception | 7.39 | 26,516 | 10.52 | 39,241 | 12.13 | 47,811 |

**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 August 31, 2026. For SIP Performance, please refer page no. 44. Scheme performance may not strictly be comparable with that of its Standard Benchmark in view of type of the scheme i.e. Overseas Fund of Fund.

Anandha Padmanabhan Anjeneyan is managing this fund from February 15, 2025. Vivek Sharma is managing this fund from February 15, 2025. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vivek Sharma is managing 14 schemes. Different plans have a different expense structure. Total Expense Ratio as on August 31, 2026 refer page no. 36. For subscription details, please refer page no.45.

# 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

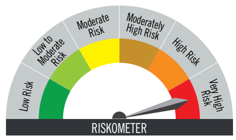
Details as on August 31, 2026

This product is suitable for investors who are seeking*

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

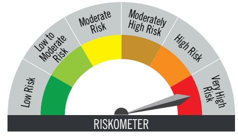
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer




The risk of the scheme is very high

Benchmark Riskometer




AMFI Tier 1 Benchmark - MSCI All Country World Index

The risk of the benchmark is very high

## Fund Details

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

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

**Underlying Fund:** PGIM Jennison Global Equity Opportunities Fund

**Benchmark:** MSCI All Country World Index

**Option:** Growth.

**Quarterly (Apr-June 2026) Average AUM (₹ in Cr):** 1710.49

**Monthly Average AUM (₹ in Cr):** 1701.37

**AUM as on 31/08/2026 (₹ in Cr):** 1642.89

| NAV | Regular Plan | Direct Plan |
|---|---|---|
| Growth | ₹ 48.45 | ₹ 55.42 |

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

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

For IDCW History of the scheme kindly refer page no. 45-49.

## Portfolio of PGIM India Global Equity Opportunities Fund of Fund as of August 31, 2026

| Issuer | % to Net Assets |
|---|---|
| **PGIM Jennison Global Equity Opportunities Fund-USD AC I** | **96.41** |
| **Cash & Current Assets** | **3.59** |
| **Total** | **100.00** |

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

| Security | % of equity |
|---|---|
| Taiwan Semiconductor Manufacturing Co Ltd | 5.9 |
| NVIDIA Corp | 5.0 |
| Galderma Group AG | 4.8 |
| Alphabet Inc | 4.6 |
| Amazon.com Inc | 4.3 |
| Lam Research Corp | 4.1 |
| Carpenter Technology Corp | 3.7 |
| Cie Financiere Richemont SA | 3.2 |
| Advanced Micro Devices Inc | 3.1 |
| GE Vernova Inc | 3.1 |

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

| Country/Region | % |
|---|---|
| United States | 68.2 |
| Switzerland | 8.0 |
| Taiwan | 5.9 |
| Netherlands | 3.8 |
| France | 3.7 |
| Spain | 2.1 |
| Italy | 1.4 |

## Performance (CAGR)

| | Fund | | MSCI All Country World Index^ | | Nifty 50 TR Index # | |
|---|---|---|---|---|---|---|
| **Period** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** |
| **Regular Plan - Growth Option** | | | | | | |
| Last 1 Year | 6.89 | 10,693 | 31.79 | 13,199 | -0.35 | 9,965 |
| Last 3 Years | 14.06 | 14,844 | 26.22 | 20,121 | 8.99 | 12,951 |
| Last 5 Years | 4.62 | 12,532 | 16.92 | 21,855 | 8.32 | 14,915 |
| Since Inception | 10.16 | 48,450 | 15.92 | 1,11,261 | 11.23 | 56,790 |
| **Direct Plan - Growth Option** | | | | | | |
| Last 1 Year | 7.90 | 10,795 | 31.79 | 13,199 | -0.35 | 9,965 |
| Last 3 Years | 15.14 | 15,271 | 26.22 | 20,121 | 8.99 | 12,951 |
| Last 5 Years | 5.64 | 13,158 | 16.92 | 21,855 | 8.32 | 14,915 |
| Since Inception | 10.50 | 39,166 | 15.91 | 75,253 | 12.13 | 47,811 |

**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 August 31, 2026. For SIP Performance, please refer page no. 44.
Scheme performance may not strictly be comparable with that of its Standard Benchmark in view of type of the scheme i.e. Overseas Fund of Fund. Anandha Padmanabhan Anjeneyan is managing this fund from February 15, 2025. Vivek Sharma is managing this fund from February 15, 2025. For performance of schemes managed by the respective fund managers, please refer to pages 38–43.
Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vivek Sharma is managing 14 schemes.Different plans have a different expense structure. Total Expense Ratio as on August 31, 2026 refer page no. 36. For subscription details, please refer page no. 45.

# 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

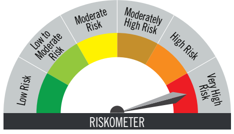
Details as on August 31, 2026

This product is suitable for investors who are seeking*

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

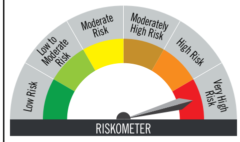
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer




The risk of the scheme is very high

Benchmark Riskometer




AMFI Tier 1 Benchmark - FTSE EPRA / NAREIT Developed Index

The risk of the benchmark is very high

## Fund Details

**Investment Objective:** The primary investment objective of the Scheme is to generate long term capital appreciation from investing in the units of PGIM Global Select Real Estate Securities Fund, which primarily invests in REITs and equity and equity related securities of real estate companies located throughout the world. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/ indicate any returns.

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

**Underlying Fund:** PGIM Global Select Real Estate Securities Fund

**Benchmark:** FTSE EPRA / NAREIT Developed Index

**Option:** Growth.

**Quarterly (Apr-June 2026) Average AUM (₹ in Cr) :** 59.61

**Monthly Average AUM (₹ in Cr):** 62.61

**AUM as on 31/08/2026 (₹ in Cr):** 60.81

| NAV | Regular Plan | Direct Plan |
|---|---|---|
| Growth | ₹ 13.31 | ₹ 13.85 |

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 August 31, 2026

| Issuer | % to Net Assets |
|---|---|
| **PGIM FUNDS PLC - PGIM Global Select Real Estate Securities Fund** | **97.65** |
| **Cash & Current Assets** | **2.35** |
| **Total** | **100.00** |

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

| Security | % of equity |
|---|---|
| Welltower Inc | 8.5 |
| Prologis Inc | 6.3 |
| Digital Realty Trust Inc | 4.1 |
| Simon Property Group Inc | 3.8 |
| American Healthcare REIT Inc | 3.0 |
| Goodman Group | 3.0 |
| First Industrial Realty Trust Inc | 2.9 |
| Iron Mountain Inc | 2.9 |
| Americold Realty Trust Inc | 2.8 |
| Agree Realty Corp | 2.6 |

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

| Region | % |
|---|---|
| United States | 66.6 |
| Japan | 7.9 |
| Australia | 5.9 |
| Hong Kong | 3.2 |
| Singapore | 3.1 |
| United Kingdom | 2.9 |
| France | 2.5 |
| Belgium | 2.3 |
| Canada | 1.9 |
| Sweden | 1.3 |

## Performance (CAGR)

| | Fund | | FTSE EPRA / NAREIT Developed Index^ | | Nifty 50 TR Index # | |
|---|---|---|---|---|---|---|
| **Period** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** |
| **Regular Plan - Growth Option** | | | | | | |
| Last 1 Year | 17.79 | 11,789 | 18.98 | 11,909 | -0.35 | 9,965 |
| Last 3 Years | 14.30 | 14,938 | 15.70 | 15,494 | 8.99 | 12,951 |
| Since Inception | 6.21 | 13,310 | 7.23 | 13,927 | 8.65 | 14,824 |
| **Direct Plan - Growth Option** | | | | | | |
| Last 1 Year | 18.77 | 11,888 | 18.98 | 11,909 | -0.35 | 9,965 |
| Last 3 Years | 15.27 | 15,321 | 15.70 | 15,494 | 8.99 | 12,951 |
| Since Inception | 7.10 | 13,850 | 7.23 | 13,927 | 8.65 | 14,824 |

**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 August 31, 2026. For SIP Performance, please refer page no. 44.
Scheme performance may not strictly be comparable with that of its Standard Benchmark in view of type of the scheme i.e. Overseas Fund of Fund. Anandha Padmanabhan Anjeneyan is managing this fund from February 15, 2025. Vivek Sharma is managing this fund from February 15, 2025. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vivek Sharma is managing 14 schemes. Different plans have a different expense structure. Total Expense Ratio as on August 31, 2026 refer page no. 36. For subscription details, please refer page no.45.

# 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 August 31, 2026**

This product is suitable for investors who are seeking*

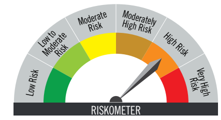
- Capital growth over the long term
- Investing predominantly in equity and equity related securities.
- Degree of risk – VERY HIGH

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

**Scheme Riskometer**


The risk of the scheme is very high

**Benchmark Riskometer**




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

The risk of the benchmark is high

## Fund Details

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

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

**Benchmark:** CRISIL Hybrid 35+65 - Aggresive Index

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

**Quarterly (Apr-June 2026) Average AUM (₹ in Cr):** 202.27

**Monthly Average AUM (₹ in Cr):** 205.63

**AUM as on 31/08/2026 (₹ in Cr.):** 203.78

**Portfolio Turnover:** 0.29 (For Equity)

| For Debt part of the Portfolio: | |
|---|---|
| **Average Maturity:** 4.11 yrs | **Modified Duration:** 3.29 yrs |
| **Portfolio Yield:** 6.47% | |

**Volatility Measures (3 Years)**

**Standard Deviation of Fund (Annual):** 9.89%

**Standard Deviation of Benchmark (Annual):** 8.90%

**Beta:** 1.04 **Sharpe Ratio***:** 0.22

*** Risk Free Rate assumed to be 6.10% (based on MIBOR as on 31/08/2026)

| NAV | Regular Plan | Direct Plan |
|---|---|---|
| Growth | ₹ 129.87 | ₹ 157.80 |
| IDCW** | ₹ 13.93 | ₹ 25.05 |
| Monthly IDCW** | ₹ 22.06 | ₹ 25.00 |

**Income Distribution cum Capital Withdrawal option

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

## Portfolio Classification (%)**

| | |
|---|---|
| Large Cap (%) (1st-100th stock) | 51.09 |
| Mid Cap (%) (101st-250th stock) | 17.87 |
| Small Cap (%) (251st stock onwards) | 7.33 |
| Cash | 3.22 |
| Debt (%) | 20.49 |
| INVTs (%) | — |
| ETF (%) | — |
| REITs (%) | — |

** The above data is given for equity allocation

For IDCW History of the scheme kindly refer page no. 45-49.

## Portfolio

| Issuer | % to Net Assets | Rating |
|---|---|---|
| **Aerospace & Defense** | **0.91** | |
| Bharat Electronics Ltd. | 0.91 | |
| **Agricultural Food & other Products** | **1.01** | |
| Marico Ltd. | 1.01 | |
| **Agricultural, Commercial & Construction Vehicles** | **0.53** | |
| Ashok Leyland Ltd. | 0.53 | |
| **Auto Components** | **4.13** | |
| Sona BLW Precision Forgings Ltd. | 1.72 | |
| UNO Minda Ltd. | 1.41 | |
| Craftsman Automation Ltd. | 0.53 | |
| Balkrishna Industries Ltd. | 0.48 | |
| **Automobiles** | **2.22** | |
| Mahindra & Mahindra Ltd. | 1.27 | |
| TVS Motor Company Ltd. | 0.95 | |
| **Banks** | **15.42** | |
| ICICI Bank Ltd. | 6.67 | |
| HDFC Bank Ltd. | 6.38 | |
| State Bank of India | 2.37 | |
| **Beverages** | **1.24** | |
| Varun Beverages Limited | 0.67 | |
| United Spirits Ltd. | 0.57 | |
| **Capital Markets** | **3.07** | |
| Multi Commodity Exchange Of India Ltd. | 1.14 | |
| Computer Age Management Services Ltd. | 1.00 | |
| ICICI Prudential Asset Mgmt Co Ltd. | 0.93 | |
| **Cement & Cement Products** | **1.34** | |
| Ultratech Cement Ltd. | 1.34 | |
| **Chemicals & Petrochemicals** | **2.29** | |
| Solar Industries India Ltd. | 1.20 | |
| SRF Ltd. | 1.10 | |
| **Construction** | **3.02** | |
| Larsen & Toubro Ltd. | 3.02 | |
| **Consumer Durables** | **4.13** | |
| Titan Company Ltd. | 2.26 | |
| Dixon Technologies (India) Ltd. | 1.22 | |
| LG Electronics India Ltd. | 0.66 | |
| **Diversified FMCG** | **0.58** | |
| ITC Ltd. | 0.58 | |
| **Electrical Equipment** | **1.68** | |
| CG Power and Industrial Solutions Ltd. | 0.99 | |
| GE Vernova T&D India Limited | 0.69 | |
| **Ferrous Metals** | **0.97** | |
| Tata Steel Ltd. | 0.97 | |
| **Finance** | **4.26** | |
| Bajaj Finance Ltd. | 2.18 | |
| Home First Finance Company India Ltd. | 0.82 | |
| Shriram Finance Ltd. | 0.50 | |
| Muthoot Finance Ltd. | 0.39 | |
| Power Finance Corporation Ltd. | 0.37 | |
| **Financial Technology (Fintech)** | **1.11** | |
| One 97 Communications Ltd. | 1.11 | |
| **Food Products** | **0.59** | |
| Nestle India Ltd. | 0.59 | |
| **Healthcare Services** | **1.38** | |
| Max Healthcare Institute Ltd. | 1.38 | |
| **Household Products** | **0.62** | |
| Doms Industries Ltd. | 0.62 | |
| **Insurance** | **0.49** | |
| ICICI Lombard General Insurance Co. Ltd. | 0.49 | |
| **IT - Services** | **0.85** | |
| Sagility Ltd. | 0.85 | |
| **IT - Software** | **4.94** | |
| Infosys Ltd. | 2.91 | |
| Mphasis Ltd. | 0.82 | |
| Tata Consultancy Services Ltd. | 0.61 | |
| Tech Mahindra Ltd. | 0.60 | |
| **Non - Ferrous Metals** | **0.58** | |
| Hindalco Industries Ltd. | 0.58 | |
| **Petroleum Products** | **3.49** | |
| Reliance Industries Ltd. | 3.49 | |
| **Pharmaceuticals & Biotechnology** | **5.05** | |
| Sai Life Sciences Ltd | 1.65 | |
| Torrent Pharmaceuticals Ltd. | 1.41 | |
| Ajanta Pharma Ltd. | 1.03 | |
| Abbott India Ltd. | 0.97 | |
| **Power** | **2.64** | |
| Power Grid Corporation of India Ltd. | 1.42 | |
| Clean Max Enviro Energy Solutions Ltd. | 1.22 | |
| **Realty** | **1.37** | |
| Prestige Estates Projects Ltd. | 0.73 | |
| Horizon Industrial Parks Ltd. | 0.64 | |
| **Retailing** | **2.16** | |
| Eternal Ltd. | 1.35 | |
| Vishal Mega Mart Ltd | 0.81 | |
| **Telecom - Services** | **3.60** | |
| Bharti Airtel Ltd. | 3.60 | |
| **Transport Services** | **0.58** | |
| InterGlobe Aviation Ltd. | 0.58 | |
| **Equity Holdings Total** | **76.26** | |
| **Corporate Debt** | **0.98** | |
| ***Non-Convertible Debentures*** | ***0.98*** | |
| Indian Railway Finance Corporation Ltd. | 0.98 | CRISIL AAA |
| **Money Market Instruments** | **5.81** | |
| ***Certificate of Deposit*** | ***4.34*** | |
| Axis Bank Ltd. | 3.86 | CRISIL A1+ |
| Export Import Bank of India | 0.47 | CRISIL A1+ |
| ***Commercial Paper*** | ***1.47*** | |
| National Bank for Agriculture & Rural Development | 1.47 | CRISIL A1+ |
| **Government Bond And Treasury Bill** | **13.72** | |
| ***Government Bond*** | ***13.02*** | |
| Government of India | 4.52 | SOVEREIGN |
| Government of India | 2.48 | SOVEREIGN |
| Government of India | 1.91 | SOVEREIGN |
| Government of India | 1.69 | SOVEREIGN |
| Government of India | 1.22 | SOVEREIGN |
| Government of India | 0.50 | SOVEREIGN |
| Government of India | 0.41 | SOVEREIGN |
| Government of India | 0.27 | SOVEREIGN |
| ***Treasury Bill*** | ***0.71*** | |
| 364 Days Tbill Red - 2027 | 0.71 | SOVEREIGN |
| **Cash & Current Assets** | **3.23** | |
| **Total** | **100.00** | |

## Performance (CAGR)

| | Fund | | CRISIL Hybrid 35+65 - Aggresive Index^ | | Nifty 50 TR Index # | |
|---|---|---|---|---|---|---|
| **Period** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** |
| **Regular Plan - Growth Option** | | | | | | |
| Last 1 Year | 0.72 | 10,072 | 4.30 | 10,433 | -0.35 | 9,965 |
| Last 3 Years | 8.24 | 12,685 | 10.13 | 13,362 | 8.99 | 12,951 |
| Last 5 Years | 6.28 | 13,563 | 8.95 | 15,356 | 8.32 | 14,915 |
| Since Inception | 12.02 | 1,29,870 | 12.15 | 1,33,226 | 13.59 | 1,77,862 |
| **Direct Plan - Growth Option** | | | | | | |
| Last 1 Year | 2.31 | 10,232 | 4.30 | 10,433 | -0.35 | 9,965 |
| Last 3 Years | 9.96 | 13,300 | 10.13 | 13,362 | 8.99 | 12,951 |
| Last 5 Years | 7.99 | 14,691 | 8.95 | 15,356 | 8.32 | 14,915 |
| Since Inception | 11.22 | 42,799 | 11.66 | 45,191 | 12.13 | 47,811 |

**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 August 31, 2026. For SIP Performance, please refer page no. 43.

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

Vivek Sharma (Equity Portion) is managing this fund from April 15, 2024. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this scheme from August 19, 2023. Vinay Paharia (Equity Portion) is managing this scheme from April 01, 2023. Puneet Pal (Debt Portion) is managing this fund from April 01, 2023. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Vivek Sharma is managing 14 schemes, Anandha Padmanabhan Anjeneyan is managing 13 schemes, Vinay Paharia is managing 10 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on August 31, 2026 refer page no. 36. For subscription details, please refer page no. 45.

# PGIM INDIA ARBITRAGE FUND

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

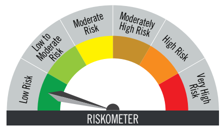
**Details as on August 31, 2026**

This product is suitable for investors who are seeking*

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

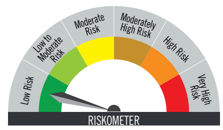
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Scheme Riskometer**




The risk of the scheme is low

**Benchmark Riskometer**




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

## Fund Details

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

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

**Benchmark:** Nifty 50 Arbitrage Index

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

**Quarterly (Apr-June 2026) Average AUM (₹ in Cr):** 95.26

**Monthly Average AUM (₹ in Cr):** 93.38

**AUM as on 31/08/2026 (₹ in Cr):** 86.90

**Portfolio Turnover:** 1.33

**Volatility Measures (3 Years):**

**Standard Deviation of Fund (Annual):** 1.05%

**Standard Deviation of Benchmark (Annual):** 1.30%

**Beta:** 0.58 **Sharpe Ratio***:** 0.24

*** Risk Free Rate assumed to be 6.10% (based on MIBOR as on 31/08/2026)

| NAV | Regular Plan | Direct Plan |
|---|---|---|
| Growth | ₹ 19.5443 | ₹ 21.0542 |
| IDCW** | ₹ 11.7508 | ₹ 12.5259 |
| Monthly IDCW** | ₹ 11.2390 | ₹ 11.4743 |

**Income Distribution cum Capital Withdrawal option

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

## Portfolio

| Issuer | % to Net Assets | % of NAV to Derivatives | Rating |
|---|---|---|---|
| **Banks** | **29.43** | | |
| HDFC Bank Ltd. | 9.54 | -9.54 | |
| ICICI Bank Ltd. | 9.35 | -9.35 | |
| Axis Bank Ltd. | 5.66 | -5.66 | |
| Punjab National Bank | 2.12 | -2.12 | |
| Bank of Baroda | 1.76 | -1.76 | |
| Yes Bank Ltd. | 1.00 | -1.00 | |
| **Beverages** | **3.04** | | |
| Varun Beverages Limited | 3.04 | -3.04 | |
| **Capital Markets** | **5.48** | | |
| HDFC Asset Management Company Ltd. | 3.49 | -3.49 | |
| BSE Ltd. | 1.99 | -1.99 | |
| **Cement & Cement Products** | **3.91** | | |
| Ambuja Cements Ltd. | 2.04 | -2.04 | |
| Grasim Industries Ltd. | 1.87 | -1.87 | |
| **Construction** | **1.13** | | |
| National Buildings Construction Corporation Ltd. | 1.13 | -1.13 | |
| **Consumer Durables** | **0.81** | | |
| Titan Company Ltd. | 0.81 | -0.81 | |
| **Diversified FMCG** | **0.48** | | |
| Hindustan Unilever Ltd. | 0.48 | -0.48 | |
| **Fertilizers & Agrochemicals** | **0.69** | | |
| UPL Ltd. | 0.69 | -0.69 | |
| **Finance** | **5.22** | | |
| PNB Housing Finance Ltd. | 3.69 | -3.69 | |
| Jio Financial Services Ltd. | 1.14 | -1.14 | |
| LIC Housing Finance Ltd. | 0.38 | -0.38 | |
| **Insurance** | **2.31** | | |
| Life Insurance Corporation of India | 2.01 | -2.01 | |
| HDFC Life Insurance Company Ltd. | 0.30 | -0.30 | |
| **Personal Products** | **1.44** | | |
| Dabur India Ltd. | 1.44 | -1.44 | |
| **Petroleum Products** | **6.12** | | |
| Reliance Industries Ltd. | 6.12 | -6.12 | |
| **Realty** | **2.15** | | |
| The Phoenix Mills Ltd. | 2.15 | -2.15 | |
| **Telecom - Services** | **8.95** | | |
| Vodafone Idea Ltd. | 5.48 | -5.48 | |
| Bharti Airtel Ltd. | 3.47 | -3.47 | |
| **Transport Services** | **0.84** | | |
| Container Corporation Of India Ltd. | 0.84 | -0.84 | |
| **Equity Holdings Total** | **72.00** | **-72.00** | |
| **Government Bond And Treasury Bill** | **12.62** | | |
| ***Treasury Bill*** | ***12.62*** | | |
| 182 Days Tbill Red - 2026 | 4.99 | | SOVEREIGN |
| 364 Days Tbill Red - 2026 | 2.52 | | SOVEREIGN |
| 91 Days Tbill Red - 2026 | 2.49 | | SOVEREIGN |
| 364 Days Tbill Red - 2027 | 2.42 | | SOVEREIGN |
| 364 Days Tbill Red - 2026 | 0.20 | | SOVEREIGN |
| **Mutual Funds/Exchange Traded** | **2.42** | | |
| ***Domestic Mutual Fund Units*** | ***2.42*** | | |
| PGIM India Mutual Fund | 2.42 | | |
| **Margin Mutual Fund units** | **10.12** | | |
| **Cash & Current Assets** | **2.82** | | |
| **Total** | **100.00** | | |

## Portfolio Classification (%)**

| | |
|---|---|
| Large Cap (%) (1st-100th stock) | 60.67 |
| Mid Cap (%) (101st-250th stock) | 6.12 |
| Small Cap (%) (251st stock onwards) | 5.20 |
| Cash | 15.39 |
| Debt (%) | 12.62 |
| INVITs (%) | — |
| ETF (%) | — |
| REITs (%) | — |

** The above data is given for equity allocation

For IDCW History of the scheme kindly refer page no. 45-49.

## Performance (CAGR)

| | Fund | | Nifty 50 Arbitrage Index^ | | CRISIL 1 Year T-Bill Index# | |
|---|---|---|---|---|---|---|
| **Period** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** |
| **Regular Plan - Growth Option** | | | | | | |
| Last 1 Year | 5.70 | 10,574 | 7.02 | 10,706 | 4.30 | 10,432 |
| Last 3 Years | 6.35 | 12,031 | 7.44 | 12,405 | 6.27 | 12,004 |
| Last 5 Years | 5.63 | 13,154 | 6.54 | 13,727 | 5.67 | 13,177 |
| Since Inception | 5.73 | 19,544 | 5.87 | 19,858 | 6.30 | 20,832 |
| **Direct Plan - Growth Option** | | | | | | |
| Last 1 Year | 6.43 | 10,646 | 7.02 | 10,706 | 4.30 | 10,432 |
| Last 3 Years | 7.10 | 12,287 | 7.44 | 12,405 | 6.27 | 12,004 |
| Last 5 Years | 6.37 | 13,617 | 6.54 | 13,727 | 5.67 | 13,177 |
| Since Inception | 6.39 | 21,054 | 5.87 | 19,858 | 6.30 | 20,832 |

**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 August 31, 2026. For SIP Performance, please refer page no. 44
Scheme performance is not strictly comparable with that of its Standard Benchmark since the scheme does not take directional call in equity markets but is limited to availing arbitrage opportunities, etc.
Chetan Chavan (Equity Market) is managing this fund from March 29, 2024 and Puneet Pal (Debt Market) is managing this fund from April 22, 2022. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Chetan Chavan is managing 1 scheme and Puneet Pal is managing 20 schemes.
Different plans have a different expense structure. Total Expense Ratio as on August 31, 2026 refer page no. 36.
For subscription details, please refer page no.45.

# PGIM INDIA EQUITY SAVINGS FUND

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

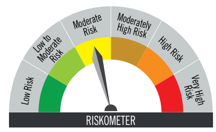
**Details as on August 31, 2026**

This product is suitable for investors who are seeking*

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

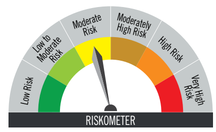
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Scheme Riskometer**




The risk of the scheme is moderate

**Benchmark Riskometer**




AMFI Tier 1 Benchmark - NIFTY Equity Savings Index

The risk of the benchmark is moderate

## Fund Details

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

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

**Benchmark:** NIFTY Equity Savings Index

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

**Quarterly (Apr-June 2026) Average AUM (₹ in Cr):** 60.31

**Monthly Average AUM (₹ in Cr):** 59.35

**AUM as on 31/08/2026 (₹ in Cr):** 58.85

**Portfolio Turnover:** 0.27 (For Equity)

| For Debt part of the Portfolio: | |
|---|---|
| **Average Maturity:** 6.34 yrs | **Modified Duration:** 4.87 yrs |
| **Portfolio Yield:** 6.78% | |

**Volatility Measures (3 Years):**

**Standard Deviation of Fund (Annual):** 2.68%

**Standard Deviation of Benchmark (Annual):** 4.59%

**Beta:** 0.52 **Sharpe Ratio***:** 0.03

*** Risk Free Rate assumed to be 6.10% (based on MIBOR as on 31/08/2026)

| NAV | Regular Plan | Direct Plan |
|---|---|---|
| Growth | ₹ 51.2243 | ₹ 58.4970 |
| Monthly IDCW** | ₹ 12.3667 | ₹ 13.6701 |
| Annual IDCW** | ₹ 14.7482 | ₹ 15.7609 |

**Income Distribution cum Capital Withdrawal option

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

## Portfolio Classification (%)**

| | |
|---|---|
| Large Cap (%) (1st-100th stock) | 60.24 |
| Mid Cap (%) (101st-250th stock) | 5.88 |
| Small Cap (%) (251st stock onwards) | — |
| Cash | 5.09 |
| Debt (%) | 15.56 |
| INVTs (%) | 8.27 |
| ETF (%) | — |
| REITs (%) | 4.96 |

** The above data is given for equity allocation

For IDCW History of the scheme kindly refer page no. 45-49.

## Portfolio

| Issuer | % to Net Assets | % of NAV to Derivatives | Rating |
|---|---|---|---|
| **Aerospace & Defense** | **0.28** | | |
| Bharat Electronics Ltd. | 0.28 | | |
| **Agricultural Food & other Products** | **0.20** | | |
| Tata Consumer Products Ltd. | 0.20 | | |
| **Auto Components** | **0.14** | | |
| Samvardhana Motherson International Ltd. | 0.14 | | |
| **Automobiles** | **1.40** | | |
| Mahindra & Mahindra Ltd. | 0.53 | | |
| TVS Motor Company Ltd. | 0.34 | | |
| Maruti Suzuki India Ltd. | 0.30 | | |
| Eicher Motors Ltd. | 0.23 | | |
| **Banks** | **15.67** | | |
| HDFC Bank Ltd. | 7.37 | -5.35 | |
| Kotak Mahindra Bank Ltd. | 3.03 | -2.46 | |
| Axis Bank Ltd. | 2.47 | -1.88 | |
| ICICI Bank Ltd. | 1.89 | | |
| State Bank of India | 0.91 | | |
| **Beverages** | **0.25** | | |
| United Spirits Ltd. | 0.12 | | |
| Varun Beverages Limited | 0.12 | | |
| **Capital Markets** | **0.10** | | |
| ICICI Prudential Asset Mgmt Co Ltd. | 0.10 | | |
| **Cement & Cement Products** | **2.95** | | |
| Ambuja Cements Ltd. | 2.69 | -2.72 | |
| Ultratech Cement Ltd. | 0.26 | | |
| **Chemicals & Petrochemicals** | **0.12** | | |
| SRF Ltd. | 0.06 | | |
| Solar Industries India Ltd. | 0.06 | | |
| **Construction** | **0.85** | | |
| Larsen & Toubro Ltd. | 0.85 | | |
| **Consumer Durables** | **6.41** | | |
| Titan Company Ltd. | 6.13 | -5.81 | |
| Asian Paints Ltd. | 0.20 | | |
| LG Electronics India Ltd. | 0.07 | | |
| **Diversified FMCG** | **0.81** | | |
| Hindustan Unilever Ltd. | 0.60 | -0.61 | |
| ITC Ltd. | 0.21 | | |
| **Ferrous Metals** | **7.73** | | |
| Tata Steel Ltd. | 7.49 | -7.17 | |
| JSW Steel Ltd. | 0.24 | | |
| **Finance** | **6.24** | | |
| Bajaj Finance Ltd. | 5.80 | -5.17 | |
| Shriram Finance Ltd. | 0.30 | | |
| Muthoot Finance Ltd. | 0.13 | | |
| **Food Products** | **0.29** | | |
| Nestle India Ltd. | 0.29 | | |
| **Healthcare Services** | **0.40** | | |
| Max Healthcare Institute Ltd. | 0.40 | | |

| Issuer | % to Net Assets | % of NAV to Derivatives | Rating |
|---|---|---|---|
| **Insurance** | **0.36** | | |
| HDFC Life Insurance Company Ltd. | 0.14 | | |
| SBI Life Insurance Company Ltd. | 0.12 | | |
| ICICI Lombard General Insurance Co. Ltd. | 0.10 | | |
| **IT - Software** | **1.71** | | |
| Infosys Ltd. | 0.75 | | |
| Tata Consultancy Services Ltd. | 0.52 | | |
| Tech Mahindra Ltd. | 0.27 | | |
| Persistent Systems Ltd. | 0.17 | | |
| **Minerals & Mining** | **4.84** | | |
| NMDC Ltd. | 4.84 | -4.74 | |
| **Non - Ferrous Metals** | **0.22** | | |
| Hindalco Industries Ltd. | 0.22 | | |
| **Petroleum Products** | **6.41** | | |
| Reliance Industries Ltd. | 6.41 | -4.96 | |
| **Pharmaceuticals & Biotechnology** | **1.18** | | |
| Torrent Pharmaceuticals Ltd. | 0.43 | | |
| Sun Pharmaceutical Industries Ltd. | 0.38 | | |
| Divi's Laboratories Ltd. | 0.19 | | |
| Mankind Pharma Ltd. | 0.12 | | |
| Cipla Ltd. | 0.06 | | |
| **Power** | **5.26** | | |
| IndiGrid Infrastructure Trust | 4.74 | | |
| NTPC Ltd. | 0.30 | | |
| Power Grid Corporation of India Ltd. | 0.22 | | |
| **Realty** | **4.96** | | |
| Brookfield India Real Estate Trust | 4.96 | | |
| **Retailing** | **0.43** | | |
| Eternal Ltd. | 0.43 | | |
| **Telecom - Services** | **1.04** | | |
| Bharti Airtel Ltd. | 1.04 | | |
| **Transport Infrastructure** | **8.91** | | |
| Adani Ports & Special Economic Zone Ltd. | 5.38 | -5.58 | |
| Indus Infra Trust | 3.53 | | |
| **Transport Services** | **0.22** | | |
| InterGlobe Aviation Ltd. | 0.22 | | |
| **Equity Holdings Total** | **79.37** | **-46.45** | |
| **Preference Shares** | **0.01** | | |
| TVS Motor Company Ltd. | 0.01 | | CARE A1+ |
| **Corporate Debt** | **3.52** | | |
| ***Non-Convertible Debentures*** | ***3.52*** | | |
| Export Import Bank of India | 3.52 | | CRISIL AAA |
| **Government Bond And Treasury Bill** | **12.04** | | |
| ***Government Bond*** | ***12.04*** | | |
| Government of India | 8.58 | | SOVEREIGN |
| Government of India | 3.46 | | SOVEREIGN |
| **Cash & Current Assets** | ***5.06*** | | |
| **Total** | **100.00** | | |

## Performance (CAGR)

| | Fund | | NIFTY Equity Savings Index^ | | CRISIL 10 Year Gilt Index # | |
|---|---|---|---|---|---|---|
| **Period** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** |
| **Regular Plan - Growth Option** | | | | | | |
| Last 1 Year | 3.98 | 10,401 | 4.00 | 10,402 | 3.00 | 10,302 |
| Last 3 Years | 6.19 | 11,977 | 8.12 | 12,643 | 6.49 | 12,079 |
| Last 5 Years | 5.65 | 13,167 | 7.24 | 14,184 | 5.17 | 12,866 |
| Since Inception | 7.50 | 51,224 | NA | NA | 5.67 | 34,764 |
| **Direct Plan - Growth Option** | | | | | | |
| Last 1 Year | 4.74 | 10,477 | 4.00 | 10,402 | 3.00 | 10,302 |
| Last 3 Years | 7.01 | 12,256 | 8.12 | 12,643 | 6.49 | 12,079 |
| Last 5 Years | 6.50 | 13,702 | 7.24 | 14,184 | 5.17 | 12,866 |
| Since Inception | 8.61 | 30,946 | 9.01 | 32,534 | 6.35 | 23,195 |

**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 August 31, 2026. For SIP Performance, please refer page no. 43. Scheme performance may not strictly be comparable with that of its Standard Benchmark in view of hybrid nature of the scheme where a portion of scheme's investments are made in debt & derivatives. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from May 12, 2022. Vivek Sharma (Equity Potion) is managing this fund from April 15, 2024. Vinay Paharia (Equity Portion) is managing this fund from April 01, 2023. Puneet Pal (Debt Portion) is managing this fund from December 01, 2021. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Anandha Padmanabhan Anjeneyan is managing 13 schemes, Vivek Sharma is managing 14 schemes, Vinay Paharia is managing 10 schemes, Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on August 31, 2026 refer page no. 36. For subscription details, please refer page no.45.

# PGIM INDIA
# BALANCED ADVANTAGE FUND

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

**Details as on August 31, 2026**

This product is suitable for investors who are seeking*

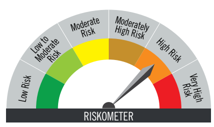
- Capital appreciation over a long period of time
- Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments.
- Degree of risk – VERY HIGH

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

**Scheme Riskometer**


The risk of the scheme is very high

**Benchmark Riskometer**




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

## Fund Details

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

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

**Benchmark:** CRISIL Hybrid 50+50 Moderate Index

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

**Quarterly (Apr-June 2026) Average AUM (₹ in Cr):** 805.03

**Monthly Average AUM (₹ in Cr):** 751.55

**AUM as on 31/08/2026 (₹ in Cr):** 737.85

**Portfolio Turnover:** 0.27 (for Equity)

| For Debt part of the Portfolio: | |
|---|---|
| **Average Maturity:** 4.40 yrs | **Modified Duration:** 2.83 yrs |
| **Portfolio Yield:** 6.88% | |

**Volatility Measures (3 Years):**

**Standard Deviation of Fund (Annual):** 9.12%

**Standard Deviation of Benchmark (Annual):** 7.51%

**Beta:** 1.06 **Sharpe Ratio***:** 0.04

*** Risk Free Rate assumed to be 6.10% (based on MIBOR as on 31/08/2026)

| NAV | Regular Plan | Direct Plan |
|---|---|---|
| Growth | ₹ 15.18 | ₹ 16.72 |
| IDCW** | ₹ 10.81 | ₹ 11.01 |

**Income Distribution cum Capital Withdrawal option

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

## Portfolio Classification (%)**

| | |
|---|---|
| Large Cap (%) (1st-100th stock) | 55.59 |
| Mid Cap (%) (101st-250th stock) | 18.75 |
| Small Cap (%) (251st stock onwards) | 1.14 |
| Cash | 4.33 |
| Debt (%) | 20.19 |
| INVTs (%) | — |
| ETF (%) | — |
| REITs (%) | — |

** The above data is given for equity allocation

For IDCW History of the scheme kindly refer page no. 45-49.

## Portfolio

| Issuer | % to Net Assets | Rating |
|---|---|---|
| **Aerospace & Defense** | **0.97** | |
| Bharat Electronics Ltd. | 0.97 | |
| **Agricultural Food & other Products** | **0.49** | |
| Marico Ltd. | 0.49 | |
| **Agricultural, Commercial & Construction Vehicles** | **0.38** | |
| Ashok Leyland Ltd. | 0.38 | |
| **Auto Components** | **2.29** | |
| UNO Minda Ltd. | 0.96 | |
| S.J.S. Enterprises Ltd. | 0.77 | |
| Tube Investments Of India Ltd. | 0.55 | |
| **Automobiles** | **4.19** | |
| TVS Motor Company Ltd. | 1.38 | |
| Mahindra & Mahindra Ltd. | 1.30 | |
| Eicher Motors Ltd. | 0.91 | |
| Maruti Suzuki India Ltd. | 0.59 | |
| **Banks** | **17.25** | |
| ICICI Bank Ltd. | 5.99 | |
| HDFC Bank Ltd. | 4.99 | |
| State Bank of India | 2.45 | |
| Axis Bank Ltd. | 1.29 | |
| Kotak Mahindra Bank Ltd. | 0.97 | |
| The Federal Bank Ltd. | 0.87 | |
| AU Small Finance Bank Ltd. | 0.70 | |
| **Beverages** | **1.83** | |
| Varun Beverages Limited | 1.12 | |
| United Spirits Ltd. | 0.71 | |
| **Capital Markets** | **1.14** | |
| Multi Commodity Exchange Of India Ltd. | 0.58 | |
| Nippon Life India Asset Management Ltd. | 0.56 | |
| **Cement & Cement Products** | **1.68** | |
| JK Cement Ltd. | 0.94 | |
| Ultratech Cement Ltd. | 0.73 | |
| **Chemicals & Petrochemicals** | **2.38** | |
| Solar Industries India Ltd. | 1.20 | |
| SRF Ltd. | 1.18 | |
| **Construction** | **1.84** | |
| Larsen & Toubro Ltd. | 1.84 | |
| **Consumer Durables** | **2.26** | |
| Titan Company Ltd. | 1.51 | |
| Asian Paints Ltd. | 0.42 | |
| Blue Star Ltd. | 0.34 | |
| **Diversified FMCG** | **0.34** | |
| ITC Ltd. | 0.34 | |
| **Electrical Equipment** | **2.12** | |
| CG Power and Industrial Solutions Ltd. | 1.08 | |
| Suzlon Energy Ltd. | 0.70 | |
| GE Vernova T&D India Limited | 0.34 | |
| **Ferrous Metals** | **1.74** | |
| JSW Steel Ltd. | 0.97 | |
| Jindal Steel Ltd. | 0.76 | |
| **Finance** | **3.40** | |
| Bajaj Finance Ltd. | 1.86 | |
| Power Finance Corporation Ltd. | 0.75 | |
| Shriram Finance Ltd. | 0.46 | |
| Muthoot Finance Ltd. | 0.33 | |
| **Food Products** | **0.98** | |
| Nestle India Ltd. | 0.61 | |
| MRS Bectors Food Specialities Ltd. | 0.37 | |
| **Healthcare Services** | **1.48** | |
| Max Healthcare Institute Ltd. | 0.86 | |
| Aster DM Quality Care Ltd. | 0.62 | |
| **Industrial Products** | **0.67** | |
| Cummins India Ltd. | 0.67 | |
| **Insurance** | **1.58** | |
| HDFC Life Insurance Company Ltd. | 0.89 | |
| ICICI Lombard General Insurance Co. Ltd. | 0.69 | |
| **IT - Software** | **5.79** | |
| Infosys Ltd. | 1.98 | |
| Tata Consultancy Services Ltd. | 1.29 | |
| LTM Ltd. | 0.96 | |
| Persistent Systems Ltd. | 0.79 | |
| Tech Mahindra Ltd. | 0.77 | |
| **Non - Ferrous Metals** | **0.80** | |
| Hindalco Industries Ltd. | 0.80 | |
| **Petroleum Products** | **4.87** | |
| Reliance Industries Ltd. | 4.03 | |
| Bharat Petroleum Corporation Ltd. | 0.84 | |
| **Pharmaceuticals & Biotechnology** | **3.84** | |
| Divi's Laboratories Ltd. | 1.06 | |
| Sun Pharmaceutical Industries Ltd. | 0.94 | |
| Abbott India Ltd. | 0.79 | |
| Torrent Pharmaceuticals Ltd. | 0.57 | |
| Lupin Ltd. | 0.48 | |
| **Power** | **2.35** | |
| NTPC Ltd. | 1.39 | |
| Torrent Power Ltd. | 0.96 | |
| **Realty** | **0.99** | |
| Prestige Estates Projects Ltd. | 0.99 | |
| **Retailing** | **4.00** | |
| Eternal Ltd. | 1.53 | |
| Vishal Mega Mart Ltd | 0.96 | |
| FSN E-Commerce Ventures Ltd. | 0.91 | |
| Info Edge (India) Ltd. | 0.59 | |
| **Telecom - Services** | **3.05** | |
| Bharti Airtel Ltd. | 3.05 | |
| **Transport Infrastructure** | **0.81** | |
| JSW Infrastructure Ltd. | 0.81 | |
| **Equity Holdings Total** | **75.48** | |
| **Preference Shares** | **0.01** | |
| TVS Motor Company Ltd. | 0.01 | CARE A1+ |
| **Corporate Debt** | **6.34** | |
| ***Non-Convertible Debentures*** | ***6.34*** | |
| Muthoot Finance Ltd. | 1.21 | CRISIL AA+ |
| Power Finance Corporation Ltd. | 0.98 | CRISIL AAA |
| NHPC Ltd. | 0.90 | FITCH AAA |
| Power Finance Corporation Ltd. | 0.68 | CRISIL AAA |
| Jamnagar Utilities & Power Pvt. Ltd. | 0.68 | CRISIL AAA |
| Bajaj Housing Finance Ltd. | 0.54 | CRISIL AAA |
| Small Industries Development Bank of India | 0.54 | CRISIL AAA |
| Small Industries Development Bank of India | 0.40 | CRISIL AAA |
| Aditya Birla Capital Ltd. | 0.27 | ICRA AAA |
| Shriram Finance Ltd. | 0.14 | CRISIL AAA |
| **Money Market Instruments** | **6.98** | |
| ***Certificate of Deposit*** | ***2.38*** | |
| Punjab National Bank | 1.32 | CRISIL A1+ |
| HDFC Bank Ltd. | 0.80 | CARE A1+ |
| Axis Bank Ltd. | 0.27 | CRISIL A1+ |
| ***Commercial Paper*** | ***4.60*** | |
| Muthoot Finance Ltd. | 1.95 | CRISIL A1+ |
| Fedbank Financial Services Ltd. | 1.31 | CRISIL A1+ |
| Hindustan Petroleum Corporation Ltd. | 0.68 | CRISIL A1+ |
| Infina Finance Pvt Ltd. | 0.67 | CRISIL A1+ |
| **Government Bond And Treasury Bill** | **6.84** | |
| ***Government Bond*** | ***6.84*** | |
| Government of India | 2.49 | SOVEREIGN |
| Government of India | 2.15 | SOVEREIGN |
| Government of India | 0.87 | SOVEREIGN |
| Government of India | 0.57 | SOVEREIGN |
| Government of India | 0.31 | SOVEREIGN |
| Government of India | 0.25 | SOVEREIGN |
| Government of India | 0.11 | SOVEREIGN |
| Government of India | 0.07 | SOVEREIGN |
| Government of India | 0.03 | SOVEREIGN |
| **Cash & Current Assets** | **4.34** | |
| **Total** | **100.00** | |

## Performance (CAGR)

| | Fund | | CRISIL Hybrid 50+50 Moderate Index^ | | Nifty 50 TRI # | |
|---|---|---|---|---|---|---|
| **Period** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** |
| **Regular Plan - Growth Option** | | | | | | |
| Last 1 Year | 0.39 | 10,040 | 4.57 | 10,460 | -0.35 | 9,965 |
| Last 3 Years | 6.48 | 12,076 | 9.44 | 13,112 | 8.99 | 12,951 |
| Last 5 Years | 6.21 | 13,517 | 8.31 | 14,911 | 8.32 | 14,915 |
| Since Inception | 7.78 | 15,180 | 9.38 | 16,483 | 10.34 | 17,307 |
| **Direct Plan - Growth Option** | | | | | | |
| Last 1 Year | 2.06 | 10,208 | 4.57 | 10,460 | -0.35 | 9,965 |
| Last 3 Years | 8.30 | 12,705 | 9.44 | 13,112 | 8.99 | 12,951 |
| Last 5 Years | 8.07 | 14,744 | 8.31 | 14,911 | 8.32 | 14,915 |
| Since Inception | 9.66 | 16,720 | 9.38 | 16,483 | 10.34 | 17,307 |

**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 August 31, 2026. For SIP Performance, please refer page no. 44. Returns for the benchmark have been calculated using TRI values. Scheme performance may not strictly be comparable with that of its Standard Benchmark in view of hybrid nature of the scheme where a portion of scheme's investments are made in debt & derivatives. Utsav Mehta (Equity Portion) is managing this fund from April 15, 2024. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from April 01, 2023; Vinay Paharia (Equity Portion) is managing this fund from April 01, 2023 and Puneet Pal (Debt Portion) is managing this fund from December 01, 2021. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Utsav Mehta is managing 8 schemes. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vinay Paharia is managing 10 schemes. Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on August 31, 2026 refer page no. 36. For subscription details, please refer page no.45.

# 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**

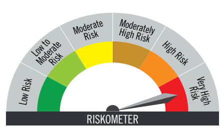
**Details as on August 31, 2026**

This product is suitable for investors who are seeking*

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

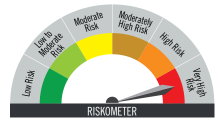
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Scheme Riskometer**




The risk of the scheme is very high

**Benchmark Riskometer**




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

The risk of the benchmark is very high

## Fund Details

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

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

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

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

**Quarterly (Apr-June 2026) Average AUM (₹ in Cr):** 270.36

**Monthly Average AUM (₹ in Cr):** 303.58

**AUM as on 31/08/2026 (₹ in Cr):** 306.94

**Portfolio Turnover:** 0.11 (for Equity)

| For Debt part of the Portfolio: | |
|---|---|
| **Average Maturity:** 2.46 yrs | **Modified Duration:** 2.17 yrs |
| **Portfolio Yield:** 6.13% | |

| NAV | Regular Plan | Direct Plan |
|---|---|---|
| Growth | ₹ 10.68 | ₹ 10.82 |
| IDCW** | ₹ 10.68 | ₹ 10.82 |

**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) | 43.31 |
| Mid Cap (%) (101st-250th stock) | 19.26 |
| Small Cap (%) (251st stock onwards) | 3.20 |
| Cash | 3.24 |
| Debt (%) | 10.47 |
| INVTs (%) | — |
| ETF (%) | 19.51 |
| REITs (%) | 1.01 |

** The above data is given for equity allocation

For IDCW History of the scheme kindly refer page no. 45-49.

## Portfolio

| Issuer | % to Net Assets | % of NAV to Derivatives | Rating |
|---|---|---|---|
| **Aerospace & Defense** | **0.90** | | |
| Bharat Electronics Ltd. | 0.90 | | |
| **Agricultural Food & other Products** | **0.77** | | |
| Marico Ltd. | 0.77 | | |
| **Agricultural, Commercial & Construction Vehicles** | **0.36** | | |
| Ashok Leyland Ltd. | 0.36 | | |
| **Auto Components** | **3.40** | | |
| Sona BLW Precision Forgings Ltd. | 1.34 | | |
| Bharat Forge Ltd. | 0.96 | | |
| Schaeffler India Ltd. | 0.50 | | |
| UNO Minda Ltd. | 0.45 | | |
| Endurance Technologies Ltd. | 0.16 | | |
| **Automobiles** | **1.44** | | |
| TVS Motor Company Ltd. | 1.13 | | |
| Mahindra & Mahindra Ltd. | 0.31 | | |
| **Banks** | **14.06** | | |
| HDFC Bank Ltd. | 4.46 | -1.06 | |
| Kotak Mahindra Bank Ltd. | 4.02 | -3.09 | |
| ICICI Bank Ltd. | 2.34 | | |
| State Bank of India | 2.08 | | |
| AU Small Finance Bank Ltd. | 1.16 | | |
| **Beverages** | **0.91** | | |
| United Spirits Ltd. | 0.48 | | |
| Varun Beverages Limited | 0.43 | | |
| **Capital Markets** | **1.64** | | |
| ICICI Prudential Asset Mgmt Co Ltd. | 0.53 | | |
| 360 One Wam Ltd. | 0.46 | | |
| Multi Commodity Exchange Of India Ltd. | 0.41 | | |
| HDFC Asset Management Company Ltd. | 0.25 | | |
| **Cement & Cement Products** | **1.81** | | |
| Grasim Industries Ltd. | 1.37 | -1.36 | |
| JK Cement Ltd. | 0.44 | | |
| **Chemicals & Petrochemicals** | **2.37** | | |
| Solar Industries India Ltd. | 1.75 | | |
| SRF Ltd. | 0.61 | | |
| **Construction** | **1.48** | | |
| Larsen & Toubro Ltd. | 1.48 | | |
| **Consumer Durables** | **4.69** | | |
| Titan Company Ltd. | 3.39 | -2.47 | |
| Blue Star Ltd. | 0.53 | | |
| Dixon Technologies (India) Ltd. | 0.51 | | |
| LG Electronics India Ltd. | 0.26 | | |
| **Diversified FMCG** | **1.89** | | |
| Hindustan Unilever Ltd. | 1.89 | -1.93 | |
| **Electrical Equipment** | **0.71** | | |
| CG Power and Industrial Solutions Ltd. | 0.71 | | |
| **Ferrous Metals** | **0.45** | | |
| JSW Steel Ltd. | 0.45 | | |
| **Fertilizers & Agrochemicals** | **0.43** | | |
| Coromandel International Ltd. | 0.43 | | |
| **Finance** | **3.34** | | |
| Bajaj Finance Ltd. | 1.56 | | |
| Muthoot Finance Ltd. | 0.50 | | |
| Cholamandalam Investment & Finance Company Ltd. | 0.49 | | |
| Shriram Finance Ltd. | 0.42 | | |
| Power Finance Corporation Ltd. | 0.37 | | |
| **Financial Technology (Fintech)** | **0.68** | | |
| One 97 Communications Ltd. | 0.68 | | |
| **Food Products** | **1.40** | | |
| Nestle India Ltd. | 0.96 | | |
| MRS Bectors Food Specialities Ltd. | 0.22 | | |
| Bikaji Foods International Ltd. | 0.22 | | |
| **Healthcare Services** | **1.22** | | |
| Max Healthcare Institute Ltd. | 0.86 | | |
| Global Health Ltd. | 0.36 | | |
| **Industrial Manufacturing** | **0.37** | | |
| Praj Industries Ltd. | 0.37 | | |
| **Industrial Products** | **0.61** | | |
| Astral Ltd. | 0.61 | | |
| **Insurance** | **1.27** | | |
| ICICI Lombard General Insurance Co. Ltd. | 0.46 | | |
| HDFC Life Insurance Company Ltd. | 0.40 | | |
| SBI Life Insurance Company Ltd. | 0.40 | | |
| **IT - Software** | **3.37** | | |
| Infosys Ltd. | 1.69 | | |
| Tech Mahindra Ltd. | 1.07 | | |
| Tata Consultancy Services Ltd. | 0.38 | | |
| Persistent Systems Ltd. | 0.22 | | |
| **Leisure Services** | **0.67** | | |
| TBO Tek Ltd. | 0.46 | | |
| Jubilant Foodworks Ltd. | 0.21 | | |
| **Non - Ferrous Metals** | **0.41** | | |
| Hindalco Industries Ltd. | 0.41 | | |
| **Petroleum Products** | **1.87** | | |
| Reliance Industries Ltd. | 1.57 | | |
| Bharat Petroleum Corporation Ltd. | 0.30 | | |
| **Pharmaceuticals & Biotechnology** | **4.93** | | |
| Sun Pharmaceutical Industries Ltd. | 1.16 | -1.13 | |
| Torrent Pharmaceuticals Ltd. | 0.93 | | |
| Mankind Pharma Ltd. | 0.77 | | |
| Rubicon Research Ltd. | 0.71 | | |
| Divi's Laboratories Ltd. | 0.60 | | |
| Anthem Biosciences Ltd. | 0.41 | | |
| Ajanta Pharma Ltd. | 0.36 | | |
| **Power** | **1.32** | | |
| Torrent Power Ltd. | 0.76 | | |
| Power Grid Corporation of India Ltd. | 0.56 | | |
| **Realty** | **2.99** | | |
| Brookfield India Real Estate Trust | 1.01 | | |
| Prestige Estates Projects Ltd. | 0.99 | | |
| Horizon Industrial Parks Ltd. | 0.65 | | |
| The Phoenix Mills Ltd. | 0.34 | | |
| **Retailing** | **3.53** | | |
| FSN E-Commerce Ventures Ltd. | 1.34 | | |
| Eternal Ltd. | 1.24 | | |
| Vishal Mega Mart Ltd | 0.51 | | |
| Info Edge (India) Ltd. | 0.44 | | |
| **Telecom - Services** | **1.49** | | |
| Bharti Airtel Ltd. | 0.81 | | |
| Bharti Hexacom Ltd. | 0.68 | | |
| **Equity Holdings Total** | **66.79** | **-11.05** | |
| **Corporate Debt** | **0.65** | | |
| ***Non-Convertible Debentures*** | ***0.65*** | | |
| LIC Housing Finance Ltd. | 0.65 | | CRISIL AAA |
| **Money Market Instruments** | **3.09** | | |
| ***Certificate of Deposit*** | ***2.44*** | | |
| Bank of India | 2.12 | | CRISIL A1+ |
| Export Import Bank of India | 0.32 | | CRISIL A1+ |
| ***Commercial Paper*** | ***0.65*** | | |
| National Bank for Agriculture & Rural Development | 0.65 | | CRISIL A1+ |
| **Government Bond And Treasury Bill** | **6.73** | | |
| ***Government Bond*** | ***6.42*** | | |
| Government of India | 6.42 | | SOVEREIGN |
| ***Treasury Bill*** | ***0.31*** | | |
| 364 Days Tbill Red 2027 | 0.31 | | SOVEREIGN |
| **Mutual Funds/Exchange Traded** | **19.52** | | |
| Exchange Traded Units | 19.52 | | |
| HDFC - Gold ETF | 4.10 | | |
| SBI - Gold ETF | 4.09 | | |
| ICICI Prudential- Gold ETF | 4.08 | | |
| ICICI Prudential- Silver ETF | 2.82 | | |
| Nippon India - Silver ETF | 2.78 | | |
| DSP - Silver ETF | 1.64 | | |
| **Cash & Current Assets** | **3.22** | | |
| **Total** | **100.00** | | |

## Performance

| | Fund | | ^ 60% of Nifty 500 TRI+ 20% of CRISIL Short Term Bond Index + 10% of Domestic prices of Gold + 10% of Domestic prices of Silver^ | | Nifty 50 TRI # | |
|---|---|---|---|---|---|---|
| **Period** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** |
| **Regular Plan - Growth Option** | | | | | | |
| Last 6 Months | 2.24 | 10,114 | 1.60 | 10,081 | -7.10 | 9,640 |
| Since Inception | 8.99 | 10,680 | 9.86 | 10,746 | -9.61 | 9,274 |
| **Direct Plan - Growth Option** | | | | | | |
| Last 6 Months | 4.09 | 10,208 | 1.60 | 10,081 | -7.10 | 9,640 |
| Since Inception | 10.84 | 10,820 | 9.86 | 10,746 | -9.61 | 9,274 |

**Source:** Internal. **Date of Inception: Regular Plan:** November 28, 2025; **Direct Plan:** November 28, 2025. The above returns are simple annualised returns. ^ Scheme Benchmark. # Standard Benchmark. *Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The above returns are as on August 31, 2026. Returns for the benchmark have been calculated using TRI values. Scheme performance may not strictly be comparable with that of its Standard Benchmark in view of hybrid nature of the scheme where a portion of scheme's investments are made in debt & derivatives. Utsav Mehta (Equity Portion) is managing this fund from November 28, 2025. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from November 28, 2025; Vivek Sharma (Equity Portion) is managing this fund from November 28, 2025 and Puneet Pal (Debt Portion) is managing this fund from November 28, 2025. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Utsav Mehta is managing 8 schemes. Anandha Padmanabhan Anjeneyan is managing 13 schemes. Vivek Sharma is managing 14 schemes. Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on August 31, 2026 refer page no. 36. For subscription details, please refer page no.45.

# DEBT FUNDS RECKONER

| | PGIM India Overnight Fund | PGIM India Liquid Fund | PGIM India Ultra Short Term Fund | PGIM India Money Market Fund ## |
|---|---|---|---|---|
| **Why Invest?** | Park surplus funds and manage short term liquidity for as low as 1 Day | Cash Management. Any money over 7 Days | Investors looking to park their funds for a period over 3 Months | Investors looking to park their funds for a period over 3 Months |
| **Portfolio Features#** | Investments in overnight securities with maturity of 1 Day | Investments in debt and money market securities with maturity of up to 91 Days | Conservative Ultra Short Term Fund with a duration range of 3 Months to 6 Months | Investments in money market securities with maturity of up to 1 Year |
| **Ideal Investment Horizon$** | 1 Day + | 7 Days + | 3 Months + | 3 Months + |
| **Inception Date** | **Regular Plan:** 27/08/2019; **Direct Plan:** 27/08/2019 | **Regular Plan:** 21/01/2003; **Direct Plan:** 01/01/2013 | **Regular Plan:** 14/07/2008; **Direct Plan:** 01/01/2013 | **Regular Plan:** 06/03/2020; **Direct Plan:** 06/03/2020 |
| **Fund Manager** | Sandeep Devan is managing from February 25, 2026 and Puneet Pal is managing from July 16, 2022 | Akhil Dhar is managing from February 25, 2026 and Puneet Pal is managing from July 16, 2022 | Puneet Pal is managing from July 16, 2022 and Akhil Dhar is managing from February 25, 2026 | Puneet Pal is managing from July 16, 2022 and Akhil Dhar is managing from February 25, 2026 |
| **Benchmark** | Nifty 1D Rate Index | CRISIL Liquid Debt A-I Index | CRISIL Ultra Short Duration Debt A-I Index | CRISIL Money Market A-I Index |
| **Fund Details as on August 31, 2026** | | | | |
| **Month End AUM (in crores)** | 150.33 | 1012.07 | 210.62 | 124.06 |
| **Average Maturity** | 1 day | 1.32 months | 3.96 months | 5.04 months |
| **Macaulay Duration** | 1 day | 1.32 months | 3.96 months | 5.04 months |
| **Modified Duration** | 1 day | 1.32 months | 3.72 months | 4.80 months |
| **Portfolio Yield** | 4.97% | 6.15% | 6.45% | 6.67% |
| **Asset Mix** | | | | |
| **Commercial Paper** | — | 42.41 % | 15.06% | 18.05% |
| **Certificate of Deposit** | — | 20.35 % | 42.78% | 68.88% |
| **PSU Bonds/ PFI Bonds** | — | — | — | — |
| **PSU Banks** | — | — | — | — |
| **Bank Fixed Deposit** | — | — | — | — |
| **GILTS** | — | — | — | — |
| **Treasury Bills** | 2.61% | 22.25% | 5.23% | 5.90% |
| **Corporate Debt** | — | 7.77% | 19.89% | — |
| **Corporate Dbet Market Development** | — | 0.23% | 0.68% | 0.71% |
| **State Development Loans** | — | 0.88% | — | — |
| **Cash & Current Assets** | 0.05% | 5.91% | 1.24% | 0.26% |
| **TREPS** | 30.01 % | 0.06% | 4.66% | 1.91% |
| **GOI Securities** | — | — | — | — |
| **Reverse Repo** | 67.33 % | 0.14% | 10.46% | 4.29% |
| **Rating Mix** | | | | |
| **AAA/A1+/Sovereign & equivalents** | 100.00% | 100.00% | 90.52% | 100.00% |
| **AA+** | — | — | 9.48% | — |
| **AA*** | — | — | — | — |
| **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 Credit Risk Fund was merged with PGIM India Low Duration Fund w.e.f. January 22, 2022 which was further merged with PGIM India Money Market Fund w.e.f. September 30, 2023.

# DEBT FUNDS RECKONER

| Details | PGIM India Dynamic Term Fund | PGIM India Corporate Bond Fund | PGIM India Gilt Fund | PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund |
|---|---|---|---|---|
| **Why Invest?** | Dynamically managed duration fund investing across the curve by identifying best opportunities on the yield curve | High Quality portfolio investing predominantly in Corporate Bonds. Minimum 72% portfolio allocation will be in Corporate Bonds | Actively managed medium / long duration fund | Tracks the CRISIL-IBX Gilt Index - April 2028, suited for investors seeking high quality portfolio |
| **Portfolio Features#** | Investing predominantly in AAA Bonds and Government Securities | Investing Predominantly in AA+ and higher rated corporate bonds and Government Securities | Investments in Central and State Government Securities | Invests in constituents of the CRISIL IBX Gilt Index - April 2028 |
| **Ideal Investment Horizon$** | 3 Years + | 3 Years + | 3 Years + | Hold till maturity (April 2028) |
| **Inception Date** | **Regular Plan:** 12/01/2012; **Direct Plan:** 01/01/2013 | **Regular Plan:** 30/01/2003; **Direct Plan:** 01/01/2013 | **Regular Plan:** 27/10/2008; **Direct Plan:** 01/01/2013 | **Regular Plan:** 22/02/2023; **Direct Plan:** 22/02/2023 |
| **Fund Manager** | Puneet Pal is managing from December 13, 2017 and Akhil Dhar is managing from February 25, 2026 | Puneet Pal is managing from December 13, 2017 and Akhil Dhar is managing from February 25, 2026 | Puneet Pal is managing from December 13, 2017 and Akhil Dhar is managing from February 25, 2026 | Puneet Pal is managing from February 22, 2023 and Sandeep Devan is managing from February 25, 2026 |
| **Benchmark** | CRISIL Dynamic Bond A-III Index | CRISIL Corporate Debt A-II Index | CRISIL Dynamic Gilt Index | CRISIL-IBX Gilt Index - April 2028 |
| **Fund Details as on August 31, 2026** | | | | |
| **Month End AUM (in crores)** | 79.56 | 85.01 | 87.24 | 21.68 |
| **Average Maturity** | 5.52 yrs | 2.29 yrs | 12.57 yrs | 1.20 yrs |
| **Macaulay Duration** | 3.01 yrs | 2.02 yrs | 6.67 yrs | 1.16 yrs |
| **Modified Duration** | 2.88 yrs | 1.88 yrs | 6.44 yrs | 1.12 yrs |
| **Portfolio Yield** | 6.47% | 7.06% | 6.73% | 5.94% |
| **Asset Mix** | | | | |
| **Commercial Paper** | 11.26% | — | — | — |
| **Certificate of Deposit** | 6.12% | — | — | — |
| **PSU Bonds/ PFI Bonds** | — | — | — | — |
| **PSU Banks** | — | — | — | — |
| **Bank Fixed Deposit** | — | — | — | — |
| **GILTS** | 23.15% | 3.68% | 78.41% | 96.36% |
| **Treasury Bills** | — | — | 5.69% | — |
| **Corporate Debt** | 25.09% | 72.97% | — | — |
| **Corporate Debt Market Development** | 0.51% | 0.48% | — | — |
| **State Development Loans** | — | — | — | — |
| **Cash & Current Assets** | 12.59% | 6.46% | 2.93% | 2.15% |
| **TREPS** | 6.56% | 5.06% | 4.00% | 0.46% |
| **GOI Securities** | — | — | — | — |
| **Reverse Repo** | 14.72% | 11.35% | 8.97% | 1.03% |
| **Rating Mix** | | | | |
| **AAA/A1+/Sovereign & equivalents** | 100.00% | 92.98% | 100.00% | 100.00% |
| **AA+** | — | 7.02% | — | — |
| **AA*** | — | — | — | — |
| **A-** | — | — | — | — |
| **Others** | — | — | — | — |
| **Load Structure** | | | | |
| **Exit Load** | Nil | Nil | Nil | Nil |

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

# PGIM INDIA OVERNIGHT FUND

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

*Rated A1+mfs by ICRA##*

**Details as on August 31, 2026**

This product is suitable for investors who are seeking*

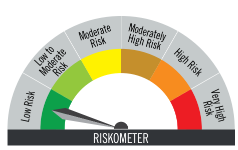
- Income over a short term investment horizon
- Investment in debt and money market instruments having maturity of upto 1 business day
- Degree of risk – LOW

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

**Scheme Riskometer**


The risk of the scheme is low

**Benchmark Riskometer**




AMFI Tier 1 Benchmark - NIFTY 1D Rate Index
The risk of the benchmark is low

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

## Fund Details

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

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

**Benchmark:** NIFTY 1D Rate Index

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

**Quarterly (Apr-June 2026) Average AUM (₹ in Cr):** 93.18

**Monthly Average AUM (₹ in Cr):** 171.07

**AUM as on 31/08/2026 (₹ in Cr):** 150.33

**Average Maturity:** 1 day

**Modified Duration:** 1 day

**Macaulay Duration:** 1 day

**Portfolio Yield:** 4.97%

| NAV | Regular Plan | Direct Plan |
|---|---|---|
| Growth | ₹ 1411.5590 | ₹ 1417.9683 |
| Daily IDCW** | ₹ 1000.0000 | ₹ 1000.0087 |
| Weekly IDCW** | ₹ 1007.1518 | ₹ 1001.1158 |

**Income Distribution cum Capital Withdrawal option

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

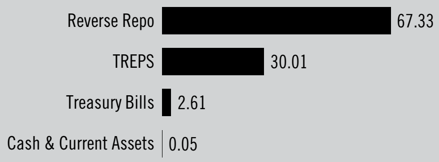
## For rating methodology refer page no. 36

For IDCW History of the scheme kindly refer page no. 45-49.

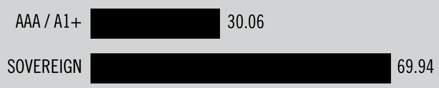
## Portfolio

| Issuer | % to Net Assets | Rating |
|---|---|---|
| **Treasury Bills** | **2.61** | |
| 364 DAYS T BILL MAT - 2026 | 2.61 | GOVT SOV |
| **TREPS** | **30.01** | |
| **Cash & Current Assets** | **0.05** | |
| **Reverse REPO** | **67.33** | |
| **Total** | **100.00** | |

## Asset Allocation (%)




## Credit Quality Profile (%)




## Performance

| | Fund | | Nifty 1D Rate Index ^ | | CRISIL 1 Year T-Bill Index # | |
|---|---|---|---|---|---|---|
| **Period** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** |
| **Regular Plan - Growth Option** | | | | | | |
| 7 Days | 4.86 | 10,009 | 5.02 | 10,010 | 4.13 | 10,008 |
| 15 Days | 4.85 | 10,020 | 5.03 | 10,021 | 2.80 | 10,012 |
| 30 Days | 4.87 | 10,041 | 5.04 | 10,043 | 4.21 | 10,036 |
| Last 1 Year | 5.15 | 10,515 | 5.29 | 10,529 | 4.29 | 10,429 |
| Last 3 Years | 6.00 | 11,913 | 6.11 | 11,949 | 6.27 | 12,004 |
| Last 5 Years | 5.61 | 13,140 | 5.73 | 13,214 | 5.67 | 13,177 |
| Since Inception | 5.04 | 14,116 | 5.12 | 14,199 | 5.57 | 14,631 |
| **Direct Plan - Growth Option** | | | | | | |
| 7 Days | 4.88 | 10,009 | 5.02 | 10,010 | 4.13 | 10,008 |
| 15 Days | 4.87 | 10,020 | 5.03 | 10,021 | 2.80 | 10,012 |
| 30 Days | 4.89 | 10,042 | 5.04 | 10,043 | 4.21 | 10,036 |
| Last 1 Year | 5.18 | 10,518 | 5.29 | 10,529 | 4.29 | 10,429 |
| Last 3 Years | 6.05 | 11,928 | 6.11 | 11,949 | 6.27 | 12,004 |
| Last 5 Years | 5.66 | 13,174 | 5.73 | 13,214 | 5.67 | 13,177 |
| Since Inception | 5.10 | 14,180 | 5.12 | 14,199 | 5.57 | 14,631 |

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

Sandeep Devan is managing this fund from February 25, 2026 and Puneet Pal is managing this fund from July 16, 2022. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Sandeep Devan is managing 2 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on August 31, 2026 refer page no. 36. For subscription details, please refer page no.45.

# PGIM INDIA LIQUID FUND

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

*Rated A1+mfs by ICRA##*

**Details as on August 31, 2026**

This product is suitable for investors who are seeking*

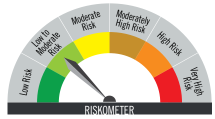
- Liquidity and generate income in the short term
- Investment in debt and money market securities with maturity upto 91 days only
- Degree of risk – LOW TO MODERATE

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

**Scheme Riskometer**


The risk of the scheme is low to moderate

**Benchmark Riskometer**




AMFI Tier 1 Benchmark - CRISIL Liquid Debt A-I Index

The risk of the benchmark is low to moderate

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

## Fund Details

**Investment Objective:** To generate steady returns along with high liquidity by investing in a portfolio of short-term, high quality money market and debt instruments. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

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

**Benchmark:** CRISIL Liquid Debt A-I Index

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

**Quarterly (Apr-June 2026) Average AUM (₹ in Cr):** 674.40

**Monthly Average AUM (₹ in Cr):** 1201.81

**AUM as on 31/08/2026 (₹ in Cr):** 1012.07

**Average Maturity:** 1.32 months **Modified Duration:** 1.32 months

**Macaulay Duration:** 1.32 months **Portfolio Yield:** 6.15%

| NAV | Regular Plan | Direct Plan |
|---|---|---|
| Growth | ₹ 365.1492 | ₹ 369.9781 |
| Daily IDCW** | ₹ 100.3040 | ₹ 131.8553 |
| Weekly IDCW** | ₹ 100.5573 | ₹ 100.5582 |
| Monthly IDCW** | ₹ 116.0959 | ₹ 115.6875 |

**Income Distribution cum Capital Withdrawal option

**Load Structure: Entry Load:** NA.

**Exit Load:**

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

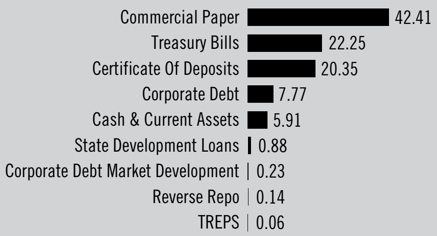
## For rating methodology refer page no. 36

For IDCW History of the scheme kindly refer page no. 45-49.

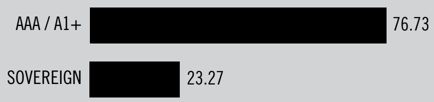
## Portfolio

| Issuer | % To Net Assets | Rating |
|---|---|---|
| **Certificate Of Deposit** | **20.35** | |
| HDFC Bank CD Mat -2026 | 2.42 | CRISIL A1+ |
| HDFC BANK CD Mat - 2026 | 4.79 | CRISIL A1+ |
| Bank Of Baroda CD Mat - 2026 | 4.79 | CARE A1+ |
| HDFC Bank CD Mat - 2026 | 2.40 | CARE A1+ |
| Bank Of India CD Mat - 2026 | 4.22 | CARE A1+ |
| Union Bank Of India CD Mat - 2026 | 1.73 | ICRA A1+ |
| **Commercial paper** | **42.41** | |
| ICICI Securities Ltd CP Mat - 2026 | 3.39 | CRISIL A1+ |
| Godrej Industries Ltd CP Mat - 2026 | 2.41 | CRISIL A1+ |
| Hindustan Petroleum Corporation Limited CP Mat - 2026 | 1.93 | CRISIL A1+ |
| Exim Bank CP Mat - 2026 | 2.42 | CRISIL A1+ |
| SIDBI CP Mat - 2026 | 2.91 | CRISIL A1+ |
| ICICI Home Finance Company Ltd CP Mat - 2026 | 2.39 | ICRA A1+ |
| Axis Securities Ltd CP Mat - 2026 | 2.40 | CRISIL A1+ |
| Nabard CP Mat- 2026 | 4.79 | ICRA A1+ |
| HSBC Investdirect Fin CP Mat- 2026 | 4.58 | CRISIL A1+ |
| HDFC Securities Ltd CP Mat -2026 | 1.75 | CARE A1+ |
| Kotak Securities Ltd CP Mat - 2026 | 2.39 | CRISIL A1+ |
| Bajaj Finance Ltd CP Mat - 2026 | 4.79 | CRISIL A1+ |
| JM Financial Services Ltd CP Mat - 2026 | 2.39 | CRISIL A1+ |
| Aditya Birla Money Ltd CP Mat - 2026 | 3.87 | CRISIL A1+ |
| **Corporate Bond** | **7.77** | |
| 7.98 Bajaj Housing Finance Ltd. NCD Mat - 2026 | 5.34 | CRISIL AAA |
| 7.44 SIDBI 2029-Series II NCD Mat - 2026 | 2.43 | CRISIL AAA |
| **Corporate Debt Market Development** | **0.23** | |
| SBI CDmdf Cat II | 0.23 | |
| **State Development Loans** | **0.88** | |
| 7.23 Madhya Pradesh SDL Mat - 2026 | 0.49 | GOVT SOV |
| 7.14 Karnataka SDL Mat - 2026 | 0.39 | GOVT SOV |
| **Treasury Bills** | **22.25** | |
| 91 Days T Bill Mat- 2026 | 5.29 | GOVT SOV |
| 91 Days T Bill Mat - 2026 | 0.48 | GOVT SOV |
| 91 Days T Bill Mat -2026 | 3.36 | GOVT SOV |
| 91 Days T Bill Mat - 2026 | 3.85 | GOVT SOV |
| 91 Days T Bill Mat- 2026 | 6.28 | GOVT SOV |
| 364 Days T Bill Mat- 2026 | 0.58 | GOVT SOV |
| 364 Days T Bill Mat - 2026 | 1.44 | GOVT SOV |
| 364 Days T Bill Mat- 2026 | 0.97 | GOVT SOV |
| **TREPS** | **0.06** | |
| **Reverse REPO** | **0.14** | |
| **Cash & Current Assets** | **5.91** | |
| **Total** | **100.00** | |

## Asset Allocation (%)




## Credit Quality Profile (%)




## Performance

| | Fund | | CRISIL Liquid Debt A-I Index^ | | CRISIL 1 Year T-Bill Index # | |
|---|---|---|---|---|---|---|
| **Period** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** |
| **Regular Plan - Growth Option** | | | | | | |
| 7 Days | 6.63 | 10,013 | 6.48 | 10,012 | 4.13 | 10,008 |
| 15 Days | 5.89 | 10,024 | 5.87 | 10,024 | 2.80 | 10,012 |
| 30 Days | 6.29 | 10,053 | 6.25 | 10,053 | 4.21 | 10,036 |
| Last 1 Year | 6.40 | 10,640 | 6.20 | 10,620 | 4.29 | 10,429 |
| Last 3 Years | 6.87 | 12,207 | 6.79 | 12,179 | 6.27 | 12,004 |
| Last 5 Years | 6.23 | 13,528 | 6.24 | 13,537 | 5.67 | 13,177 |
| Since Inception | 7.05 | 36,515 | 6.79 | 34,847 | 6.18 | 31,267 |
| **Direct Plan - Growth Option** | | | | | | |
| 7 Days | 6.73 | 10,013 | 6.48 | 10,012 | 4.13 | 10,008 |
| 15 Days | 6.00 | 10,025 | 5.87 | 10,024 | 2.80 | 10,012 |
| 30 Days | 6.39 | 10,054 | 6.25 | 10,053 | 4.21 | 10,036 |
| Last 1 Year | 6.51 | 10,651 | 6.20 | 10,620 | 4.29 | 10,429 |
| Last 3 Years | 6.99 | 12,251 | 6.79 | 12,179 | 6.27 | 12,004 |
| Last 5 Years | 6.35 | 13,608 | 6.24 | 13,537 | 5.67 | 13,177 |
| Since Inception | 6.86 | 24,781 | 6.71 | 24,303 | 6.36 | 23,230 |

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

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

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

For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Akhil Dhar is managing 8 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on August 31, 2026 refer page no. 36. For subscription details, please refer page no.45.

# PGIM INDIA
# ULTRA SHORT TERM FUND

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

Rated A1+mfs by ICRA##

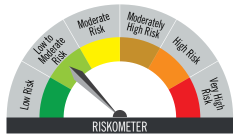
**Details as on August 31, 2026**

This product is suitable for investors who are seeking*

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

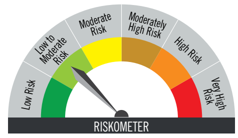
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Scheme Riskometer**




The risk of the scheme is low to moderate

**Benchmark Riskometer**




AMFI Tier 1 Benchmark - CRISIL Ultra Short Duration Debt A-I Index

The risk of the benchmark is low to moderate

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

## Fund Details

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

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

**Benchmark:** CRISIL Ultra Short Duration Debt A-I Index

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

**Quarterly (Apr-June 2026) Average AUM (₹ in Cr):** 167.22

**Monthly Average AUM (₹ in Cr):** 186.58

**AUM as on 31/08/2026 (₹ in Cr):** 210.62

**Average Maturity:** 3.96 months **Modified Duration:** 3.72 months

**Macaulay Duration:** 3.96 months **Portfolio Yield:** 6.45%

| NAV | Regular Plan | Direct Plan |
|---|---|---|
| Growth | ₹ 36.3521 | ₹ 38.2884 |
| Daily IDCW** | ₹ 10.0203 | ₹ 10.0241 |
| Weekly IDCW** | ₹ 10.0830 | ₹ 10.2712 |
| Monthly IDCW** | ₹ 15.6996 | ₹ 12.2596 |

**Income Distribution cum Capital Withdrawal option

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

## For rating methodology refer page no. 36

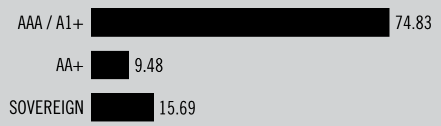
For IDCW History of the scheme kindly refer page no. 45-49.

## Portfolio

| Issuer | % to Net Assets | Rating |
|---|---|---|
| **Certificate of Deposit** | **42.78** | |
| AXIS BANK CD MAT - 2026 | 6.99 | CRISIL A1+ |
| SIDBI Cd Mat - 2027 | 4.58 | CARE A1+ |
| HDFC Bank Cd Mat - 2026 | 1.86 | CRISIL A1+ |
| Canara Bank Cd Mat - 2027 | 4.61 | CRISIL A1+ |
| Nabard Cd Mat - 2027 | 4.60 | CRISIL A1+ |
| Kotak Mahindra Bank Ltd Cd Mat -2027 | 6.41 | CRISIL A1+ |
| Bank Of Baroda Cd Mat -2027 | 2.29 | IND A1+ |
| HDFC Bank Cd Mat -2027 | 4.57 | CARE A1+ |
| Exim Bank Cd Mat - 2027 | 6.87 | CRISIL A1+ |
| **Commercial Paper** | **15.06** | |
| SIDBI CP Mat - 2026 | 4.73 | CRISIL A1+ |
| Aditya Birla Money Ltd CP Mat -2026 | 4.72 | CRISIL A1+ |
| Infina Finance Pvt Ltd CP Mat - 2026 | 4.19 | CRISIL A1+ |
| ICICI Securities Ltd CP Mat - 2026 | 1.42 | CRISIL A1+ |
| **Corporate Bond** | **19.89** | |
| 7.71 Rec Limited Sr 230 A NCD Mat-2027 | 4.74 | CRISIL AAA |
| 7.49 Gic Housing Finance Limited Sr 9 Op 1 NCD Mat - 2027 | 2.36 | CRISIL AA+ |
| 7.70 Nabard NCD Series 25A Mat - 2027 | 1.42 | ICRA AAA |
| 7.98 Bajaj Housing Finance Limited NCD Mat - 2026 | 2.84 | CRISIL AAA |
| 6.90 Lic Housing Finance Ltd NCD Mat - 2027 | 1.41 | CRISIL AAA |
| 8.15 Tata Steel Ltd NCD Mat - 2026 | 2.37 | CARE AA+ |
| 8.97 Muthoot Finance Ltd Series 36-A Option I NCD Mat - 2027 | 4.75 | CRISIL AA+ |
| **Corporate Debt Market Development** | **0.68** | |
| SBI CDMDF CAT II | 0.68 | |
| **Treasury Bills** | **5.23** | |
| 364 Days T Bill Mat - 2026 | 0.47 | GOVT SOV |
| 364 Days T Bill Mat - 2027 | 4.76 | GOVT SOV |
| **TREPS** | **4.66** | |
| **Reverse REPO** | **10.46** | |
| **Cash & Current Assets** | **1.24** | |
| **Total** | **100.00** | |

## Asset Allocation (%)


## Credit Quality Profile (%)




## Performance (CAGR)

| Period | Fund Returns (%) | Fund Value (INR)* | CRISIL Ultra Short Duration Debt A-I Index^ Returns (%) | CRISIL Ultra Short Duration Debt A-I Index^ Value (INR)* | CRISIL 1 Year T-Bill Index# Returns (%) | CRISIL 1 Year T-Bill Index# Value (INR)* |
|---|---|---|---|---|---|---|
| **Regular Plan - Growth Option** | | | | | | |
| Last 1 Year | 5.62 | 10,565 | 6.40 | 10,644 | 4.30 | 10,432 |
| Last 3 Years | 6.40 | 12,049 | 7.10 | 12,289 | 6.27 | 12,004 |
| Last 5 Years | 5.77 | 13,238 | 6.49 | 13,698 | 5.67 | 13,177 |
| Since Inception | 7.37 | 36,352 | 7.37 | 36,316 | 6.25 | 30,026 |
| **Direct Plan - Growth Option** | | | | | | |
| Last 1 Year | 6.28 | 10,631 | 6.40 | 10,644 | 4.30 | 10,432 |
| Last 3 Years | 7.08 | 12,282 | 7.10 | 12,289 | 6.27 | 12,004 |
| Last 5 Years | 6.42 | 13,654 | 6.49 | 13,698 | 5.67 | 13,177 |
| Since Inception | 7.85 | 28,101 | 7.18 | 25,795 | 6.36 | 23,230 |

**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 August 31, 2026. Returns for the benchmark have been calculated using TRI values. W.e.f. August 25, 2026, the scheme name has been changed from PGIM India Ultra Short Duration Fund to PGIM India Ultra Short Term Fund. W.e.f. March 13, 2024, the benchmark has been changed from CRISIL Ultra Short Duration Debt B-I Index to CRISIL Ultra Short Duration Debt A-I Index Puneet Pal is managing this fund from July 16, 2022 and (w.e.f. February 25, 2026) Mr. Akhil Dhar (Debt Portion) (Over 9 years of experience in Credit Analysis and Research) is managing this fund from February 25, 2026. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Akhil Dhar is managing 8 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on August 31, 2026 refer page no. 36. For subscription details, please refer page no.45.

# 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 August 31, 2026**

This product is suitable for investors who are seeking*

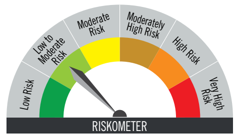
- Regular income for short term
- Investments in Money Market instruments
- Degree of risk – LOW TO MODERATE

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

**Scheme Riskometer**


The risk of the scheme is low to moderate

**Benchmark Riskometer**




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

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

## Fund Details

**Investment Objective:** The Scheme seeks to deliver reasonable market related returns through investments in Money Market instruments. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

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

**Benchmark:** CRISIL Money Market A-I Index

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

**Quarterly (Apr-June 2026) Average AUM (₹ in Cr):** 143.43

**Monthly Average AUM (₹ in Cr):** 127.65

**AUM as on 31/08/2026 (₹ in Cr):** 124.06

**Average Maturity:** 5.04 months **Modified Duration:** 4.80 months

**Macaulay Duration:** 5.04 months **Portfolio Yield:** 6.67%

| NAV | Main Portfolio | Segregated Portfolio |
|---|---|---|
| Growth | ₹ 1424.6118 | ₹ 0.00 |
| Daily IDCW** | ₹ 1009.0935 | ₹ 0.00 |
| Weekly IDCW** | ₹ 1001.9119 | ₹ 0.00 |
| Monthly IDCW** | ₹ 1041.7112 | ₹ 0.00 |
| Direct - Growth | ₹ 1471.8342 | ₹ 0.00 |
| Direct - Daily IDCW** | ₹ 1010.4294 | ₹ 0.00 |
| Direct - Weekly IDCW** | ₹ 1001.9057 | ₹ 0.00 |
| Direct - Monthly IDCW** | ₹ 1052.1489 | ₹ 0.00 |

**Income Distribution cum Capital Withdrawal option

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

## For rating methodology refer page no. 36

For IDCW History of the scheme kindly refer page no. 45-49.

## Portfolio

| Issuer | % to Net Assets | Rating |
|---|---|---|
| **Certificate of Deposit** | **68.88** | |
| SIDBI CD Mat - 2027 | 7.74 | CARE A1+ |
| Canara Bank CD Mat - 2027 | 7.78 | CRISIL A1+ |
| Nabard CD Mat- 2027 | 7.77 | CRISIL A1+ |
| Kotak Mahindra Bank Ltd CD Mat - 2027 | 8.50 | CRISIL A1+ |
| Union Bank Of India CD Mat- 2027 | 7.71 | ICRA A1+ |
| Punjab National Bank CD Mat - 2027 | 7.76 | CRISIL A1+ |
| Bank Of Baroda CD Mat - 2027 | 7.72 | IND A1+ |
| HDFC Bank CD Mat - 2027 | 7.72 | CARE A1+ |
| Exim Bank CD Mat - 2027 | 6.18 | CRISIL A1+ |
| **Commercial Paper** | **18.05** | |
| Fedbank Financial Services Ltd CP Mat - 2027 | 7.74 | CRISIL A1+ |
| Infina Finance Pvt Ltd CP Mat - 2026 | 4.72 | CRISIL A1+ |
| ICICI Securities Ltd CP Mat - 2026 | 5.59 | CRISIL A1+ |
| **Corporate Debt Market Development** | **0.71** | |
| SBI CDMDF CAT II | 0.71 | |
| **Treasury Bills** | **5.90** | |
| 364 Days T Bill Mat - 2027 | 5.36 | GOVT SOV |
| 364 Days T Bill Mat - 2026 | 0.54 | GOVT SOV |
| **TREPS** | **1.91** | |
| **Cash & Current Assets** | **0.26** | |
| **Reverse REPO** | **4.29** | |
| **Total** | **100.00** | |

## Asset Allocation (%)

| | |
|---|---|
| Certificate Of Deposits | 68.88 |
| Commercial Paper | 18.05 |
| Treasury Bills | 5.90 |
| Reverse Repo | 4.29 |
| Treps | 1.91 |
| Corporate Debt Market Development | 0.71 |
| Cash & Current Assets | 0.26 |

## Credit Quality Profile (%)

| | |
|---|---|
| AAA / A1+ | 89.81 |
| SOVEREIGN | 10.19 |

## 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)

| | Fund | | CRISIL Money Market A-I Index^ | | CRISIL 1 Year T-Bill Index# | |
|---|---|---|---|---|---|---|
| **Period** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** |
| **Regular Plan - Growth Option** | | | | | | |
| 7 Days | 9.15 | 10,018 | 7.57 | 10,015 | 4.13 | 10,008 |
| 15 Days | 5.50 | 10,026 | 5.05 | 10,024 | 3.11 | 10,014 |
| 30 Days | 6.89 | 10,058 | 6.52 | 10,055 | 4.21 | 10,036 |
| Last 1 Year | 6.07 | 10,611 | 6.06 | 10,610 | 4.30 | 10,432 |
| Last 3 Years | 6.89 | 12,215 | 6.91 | 12,223 | 6.27 | 12,004 |
| Last 5 Years | 6.15 | 13,482 | 6.38 | 13,626 | 5.67 | 13,177 |
| Since Inception | 5.60 | 14,246 | 5.93 | 14,530 | 5.49 | 14,143 |
| **Direct Plan - Growth Option** | | | | | | |
| 7 Days | 9.35 | 10,018 | 7.57 | 10,015 | 4.13 | 10,008 |
| 15 Days | 5.71 | 10,027 | 5.05 | 10,024 | 3.11 | 10,014 |
| 30 Days | 7.11 | 10,060 | 6.52 | 10,055 | 4.21 | 10,036 |
| Last 1 Year | 6.35 | 10,638 | 6.06 | 10,610 | 4.30 | 10,432 |
| Last 3 Years | 7.20 | 12,320 | 6.91 | 12,223 | 6.27 | 12,004 |
| Last 5 Years | 6.57 | 13,750 | 6.38 | 13,626 | 5.67 | 13,177 |
| Since Inception | 6.14 | 14,718 | 5.93 | 14,530 | 5.49 | 14,143 |

**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 August 31, 2026. Returns for the benchmark have been calculated using TRI values.
W.e.f. March 13, 2024, the benchmark of the scheme has been changed from CRISIL Money Market B-I Index to CRISIL Money Market A-I Index.
Puneet Pal is managing this fund from July 16, 2022 and Akhil Dhar is managing this fund from February 25, 2026.
For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Akhil Dhar is managing 8 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on August 31, 2026 refer page no. 36.
For subscription details, please refer page no.45.

# PGIM INDIA
# DYNAMIC TERM FUND

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

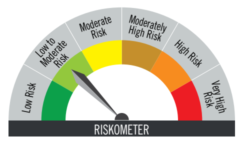
**Details as on August 31, 2026**

This product is suitable for investors who are seeking*

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

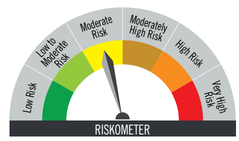
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Scheme Riskometer**




The risk of the scheme is low to moderate

**Benchmark Riskometer**




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

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

## Fund Details

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

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

**Benchmark:** CRISIL Dynamic Bond A-III Index

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

**Quarterly (Apr-June 2026) Average AUM (₹ in Cr):** 83.25

**Monthly Average AUM (₹ in Cr):** 80.47

**AUM as on 31/08/2026 (₹ in Cr):** 79.56

**Average Maturity:** 5.52 yrs **Modified Duration:** 2.88 yrs

**Macaulay Duration:** 3.01 yrs **Portfolio Yield:** 6.47%

| NAV | Regular Plan | Direct Plan |
|---|---|---|
| Growth | ₹ 2701.0943 | ₹ 3111.6229 |
| Quarterly IDCW** | ₹ 1042.7288 | ₹ 1163.6332 |

**Income Distribution cum Capital Withdrawal option

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

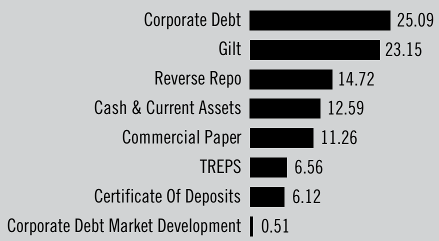
## For rating methodology refer page no. 36

For IDCW History of the scheme kindly refer page no. 45-49.

## Portfolio

| Issuer | % to Net Assets | Rating |
|---|---|---|
| **Certificate of Deposit** | **6.12** | |
| Canara Bank CD Mat - 2027 | 6.12 | CRISIL A1+ |
| **Commercial Paper** | **11.26** | |
| HDFC Securities Ltd CP Mat - 2026 | 8.79 | CARE A1+ |
| HSBC Investdirect Fin CP Mat - 2026 | 2.47 | CRISIL A1+ |
| **Corporate Bond** | **25.09** | |
| 6.65 IRFC Bonds Series 190 NCD Mat - 2030 | 6.73 | CRISIL AAA |
| 6.59 Power Finance Corporation Limited NCD Sr Bs 251B - 2030 | 9.08 | CRISIL AAA |
| 6.70 Rec Ltd Series 249 B NCD Mat - 2029 | 6.11 | CRISIL AAA |
| 8.01 Rec Ltd S.A. Goi Fully Serviced Bond Series-II NCD Mat - 2028 | 3.17 | CRISIL AAA |
| **Corporate Debt Market Development** | **0.51** | |
| SBI CDMDF CAT II | 0.51 | |
| **GILTS** | **23.15** | |
| 6.90% GOI Mat - 2065 | 3.99 | GOVT SOV |
| 7.18 G Sec Mat - 2037 | 5.10 | GOVT SOV |
| 6.48 GOI Mat -2035 | 0.26 | GOVT SOV |
| 7.34 GOI Mat - 2064 | 1.08 | GOVT SOV |
| 7.26 GOI Mat -2033 | 0.75 | GOVT SOV |
| 7.41% GOI - 2036 | 0.26 | GOVT SOV |
| 7.24 GOI Mat - 2055 | 4.39 | GOVT SOV |
| 6.36 GOI Mat - 2031 | 1.29 | GOVT SOV |
| 6.94 G Sec Mat - 2036 | 5.65 | GOVT SOV |
| 6.99 GOI Mat - 2051 | 0.38 | GOVT SOV |
| **TREPS** | **6.56** | |
| **Cash & Current Assets** | **12.59** | |
| **Reverse REPO** | **14.72** | |
| **Total** | **100.00** | |

## Asset Allocation (%)




## Credit Quality Profile (%)


## Performance (CAGR)

| | Fund | | CRISIL Dynamic Bond A-III Index^ | | CRISIL 10 Year Gilt Index# | |
|---|---|---|---|---|---|---|
| **Period** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** |
| **Regular Plan - Growth Option** | | | | | | |
| Last 1 Year | 3.44 | 10,346 | 4.48 | 10,450 | 3.00 | 10,302 |
| Last 3 Years | 5.75 | 11,828 | 6.55 | 12,099 | 6.49 | 12,079 |
| Last 5 Years | 4.92 | 12,716 | 5.62 | 13,149 | 5.17 | 12,866 |
| Since Inception | 7.02 | 27,011 | 7.82 | 30,126 | 6.51 | 25,189 |
| **Direct Plan - Growth Option** | | | | | | |
| Last 1 Year | 3.44 | 10,346 | 4.48 | 10,450 | 3.00 | 10,302 |
| Last 3 Years | 5.75 | 11,828 | 6.55 | 12,099 | 6.49 | 12,079 |
| Last 5 Years | 4.92 | 12,716 | 5.62 | 13,149 | 5.17 | 12,866 |
| Since Inception | 7.02 | 27,011 | 7.82 | 30,126 | 6.51 | 25,189 |

**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 August 31, 2026.

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

Puneet Pal is managing this fund from December 13, 2017 and Mr. Akhil Dhar is managing this fund from February 25, 2026. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Akhil Dhar is managing 8 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on August 31, 2026 refer page no. 36. For subscription details, please refer page no.45.

# 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 AAAmfs by ICRA##*

**Details as on August 31, 2026**

This product is suitable for investors who are seeking*

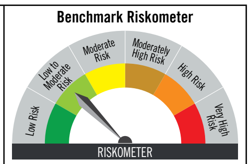
- Income over the medium term
- Investments predominantly in AA+ and above rated corporate bonds including bonds
- Degree of risk – LOW TO MODERATE

* 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 Corporate Debt A-II Index
The risk of the benchmark is low to moderate

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

## Fund Details

**Investment Objective:** The investment objective of the Scheme is to seek to generate income and capital appreciation by predominantly investing in AA+ and above rated corporate bonds. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

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

**Benchmark:** CRISIL Corporate Debt A-II Index

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

**Quarterly (Apr-June 2026) Average AUM (₹ in Cr):** 83.52

**Monthly Average AUM (₹ in Cr):** 85.50

**AUM as on 31/08/2026 (₹ in Cr):** 85.01

**Average Maturity:** 2.29 yrs **Modified Duration:** 1.88 yrs

**Macaulay Duration:** 2.02 yrs **Portfolio Yield:** 7.06%

| NAV | Regular Plan | Direct Plan |
|---|---|---|
| Growth | ₹ 45.4312 | ₹ 51.0400 |
| Monthly IDCW** | ₹ 12.1044 | ₹ 14.1474 |
| Quarterly IDCW** | ₹ 11.2837 | ₹ 12.8506 |
| Annual IDCW** | ₹ 10.2675 | ₹ 15.8932 |

**Income Distribution cum Capital Withdrawal option

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

## For rating methodology refer page no. 36

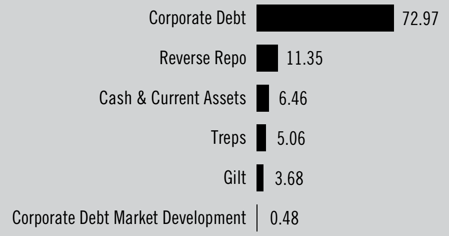
For IDCW History of the scheme kindly refer page no. 45-49.

## Portfolio

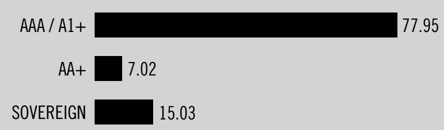
| Issuer | % to Net Assets | Rating |
|---|---|---|
| **Corporate Bond** | **72.97** | |
| 8.16 Aditya Birla Capital Ltd NCD Series K1 Mat - 2029 | 3.53 | ICRA AAA |
| 8.20 Aditya Birla Housing Finance Ltd NCD Series K1 Fy 2023-24 - 2027 | 5.88 | ICRA AAA |
| 7.90 Bajaj Housing Finance Limited NCD Mat- 2028 | 5.87 | CRISIL AAA |
| 8.87 Exim Bank 2014-15 (Sr R15 -2029) NCD Mat - 2029 | 3.65 | CRISIL AAA |
| 6.90 Housing And Urban D Corp Mat-2032 | 5.68 | ICRA AAA |
| 8.52 Muthoot Finance Ltd Series 42-A Option II NCD Mat - 2028 | 5.85 | CRISIL AA+ |
| Muthoot Finance Ltd Floating Rate NCD Mat - 2029 | 1.17 | CRISIL AA+ |
| 7.70 Nabard NCD Series 25A Mat - 2027 | 2.35 | ICRA AAA |
| 7.68 Nabard 2029 Bonds Series 24F-R1 NCD Mat - 2029 | 5.86 | CRISIL AAA |
| 8.50 NHPC Ltd NCD Mat-2028 | 4.18 | CARE AAA |
| 7.34 SIDBI Sr III NCD Mat - 2029 | 2.33 | CRISIL AAA |
| 7.51 SIDBI 2029-Series V NCD Mat - 2028 | 1.17 | CRISIL AAA |
| 7.37 IRFC Bonds Series 181 NCD Mat - 2029 | 3.51 | CRISIL AAA |
| 6.65 IRFC Bonds Series 190 NCD Mat - 2030 | 5.14 | CRISIL AAA |
| 7.38 Power Finance Corporation Ltd Sr 246B NCD Mat- 2032 | 5.78 | CRISIL AAA |
| 6.70 Rec Ltd Series 249 B NCD Mat- 2029 | 5.70 | CRISIL AAA |
| 8.01 Rec Ltd S.A. Goi Fully Serviced Bond Series-II NCD Mat- 2028 | 0.59 | CRISIL AAA |
| 8.70 Shriram Finance Ltd Series Sfl Ppd 2025-26 Option 1 Mat - 2028 | 4.73 | CRISIL AAA |

| Issuer | % to Net Assets | Rating |
|---|---|---|
| **Corporate Debt Market Development** | **0.48** | |
| SBI CDMDF CAT II | 0.48 | |
| **GILTS** | **3.68** | |
| 7.26 Goi Mat - 2033 | 0.72 | GOVT SOV |
| 6.36 Goi Mat - 2031 | 2.37 | GOVT SOV |
| 6.94 G Sec Mat - 2036 | 0.59 | GOVT SOV |
| **TREPS** | **5.06** | |
| **Cash & Current Assets** | **6.46** | |
| **Reverse REPO** | **11.35** | |
| **Total** | **100.00** | |

## Asset Allocation (%)




## Credit Quality Profile (%)




## Performance (CAGR)

| | Fund | | CRISIL Corporate Debt A-II Index^ | | CRISIL 10 Year Gilt Index# | |
|---|---|---|---|---|---|---|
| **Period** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** |
| **Regular Plan - Growth Option** | | | | | | |
| Last 1 Year | 4.55 | 10,458 | 5.78 | 10,582 | 3.00 | 10,302 |
| Last 3 Years | 6.43 | 12,059 | 7.21 | 12,324 | 6.49 | 12,079 |
| Last 5 Years | 5.53 | 13,091 | 6.13 | 13,469 | 5.17 | 12,866 |
| Since Inception | 6.62 | 45,431 | 7.91 | 60,240 | 6.01 | 39,640 |
| **Direct Plan - Growth Option** | | | | | | |
| Last 1 Year | 5.32 | 10,535 | 5.78 | 10,582 | 3.00 | 10,302 |
| Last 3 Years | 7.20 | 12,322 | 7.21 | 12,324 | 6.49 | 12,079 |
| Last 5 Years | 6.30 | 13,575 | 6.13 | 13,469 | 5.17 | 12,866 |
| Since Inception | 7.45 | 26,693 | 7.96 | 28,507 | 6.35 | 23,195 |

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

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

For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Akhil Dhar is managing 8 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on August 31, 2026 refer page no. 36. For subscription details, please refer page no.45.

# 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 August 31, 2026**

This product is suitable for investors who are seeking*

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

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

**Scheme Riskometer**


The risk of the scheme is moderate

**Benchmark Riskometer**


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

**Potential Risk Class**

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

## Fund Details

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

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

**Benchmark:** CRISIL Dynamic Gilt Index

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

**Quarterly (Apr-June 2026) Average AUM (₹ in Cr):** 93.42

**Monthly Average AUM (₹ in Cr):** 88.01

**AUM as on 31/08/2026 (₹ in Cr):** 87.24

**Average Maturity:** 12.57 yrs

**Modified Duration:** 6.44 yrs

**Macaulay Duration:** 6.67 yrs

**Portfolio Yield:** 6.73%

| NAV | Regular Plan | Direct Plan |
|---|---|---|
| Growth | ₹ 30.7008 | ₹ 33.5464 |
| Quarterly IDCW** | ₹ 13.0831 | ₹ 13.9626 |

**Income Distribution cum Capital Withdrawal option

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

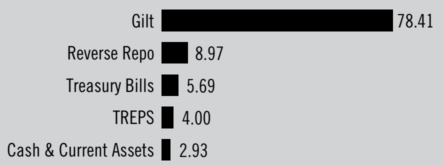
For IDCW History of the scheme kindly refer page no. 45-49.

## Portfolio Holdings

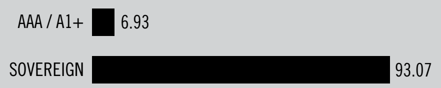
| Issuer | % to Net Assets | Rating |
|---|---|---|
| **GILTS** | **78.41** | |
| 6.68 GOI Mat - 2040 | 5.53 | GOVT SOV |
| 6.90% GOI Mat - 2065 | 6.76 | GOVT SOV |
| 6.48 GOI Mat - 2035 | 24.86 | GOVT SOV |
| 8.28 GOI Mat -2027 | 1.82 | GOVT SOV |
| 7.34 GOI Mat - 2064 | 2.39 | GOVT SOV |
| 7.26 GOI Mat - 2032 | 0.88 | GOVT SOV |
| 7.26 GOI Mat - 2033 | 0.02 | GOVT SOV |
| 6.79 GOI Mat - 2034 | 3.66 | GOVT SOV |
| 7.57 GOI Mat - 2033 | 0.20 | GOVT SOV |
| 6.64 GOI Mat - 2027 | 1.16 | GOVT SOV |
| 7.41% GOI - 2036 | 0.63 | GOVT SOV |
| 7.24 GOI Mat - 2055 | 12.55 | GOVT SOV |
| 6.94 G Sec Mat - 2036 | 17.18 | GOVT SOV |
| 6.99 GOI Mat - 2051 | 0.34 | GOVT SOV |
| 7.09 GOI Mat - 2054 | 0.43 | GOVT SOV |

| Issuer | % to Net Assets | Rating |
|---|---|---|
| **TREASURY BILLS** | **5.69** | |
| 364 Days T Bill Mat - 2026 | 2.86 | GOVT SOV |
| 91 Days T Bill Mat- 2026 | 2.83 | GOVT SOV |
| **TREPS** | **4.00** | |
| **Cash & Current Assets** | **2.93** | |
| **Reverse REPO** | **8.97** | |
| **Total** | **100.00** | |

## Asset Allocation (%)




## Credit Quality Profile (%)




## Performance (CAGR)

| | Fund | | CRISIL Dynamic Gilt Index ^ | | CRISIL 10 Year Gilt Index # | |
|---|---|---|---|---|---|---|
| **Period** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** |
| **Regular Plan - Growth Option** | | | | | | |
| Last 1 Year | 3.15 | 10,317 | 4.86 | 10,489 | 3.00 | 10,302 |
| Last 3 Years | 5.38 | 11,703 | 6.90 | 12,218 | 6.49 | 12,079 |
| Last 5 Years | 4.67 | 12,568 | 5.91 | 13,328 | 5.17 | 12,866 |
| Since Inception | 6.48 | 30,701 | 7.40 | 35,768 | 6.19 | 29,214 |
| **Direct Plan - Growth Option** | | | | | | |
| Last 1 Year | 4.01 | 10,404 | 4.86 | 10,489 | 3.00 | 10,302 |
| Last 3 Years | 6.37 | 12,036 | 6.90 | 12,218 | 6.49 | 12,079 |
| Last 5 Years | 5.71 | 13,200 | 5.91 | 13,328 | 5.17 | 12,866 |
| Since Inception | 7.38 | 26,454 | 7.37 | 26,442 | 6.35 | 23,195 |

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

Puneet Pal is managing this fund from December 13, 2017 and Akhil Dhar is managing this fund from February 25, 2026. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Akhil Dhar is managing 8 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on August 31, 2026 refer page no. 36. For subscription details, please refer page no.45.

# 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

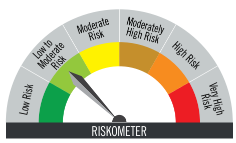
Details as on August 31, 2026

This product is suitable for investors who are seeking*

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

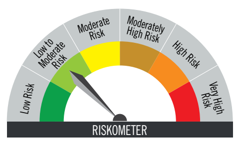
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer




The risk of the scheme is low to moderate

Benchmark Riskometer




AMFI Tier 1 Benchmark - CRISIL-IBX Gilt Index - April 2028
The risk of the benchmark is low to moderate

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

## Fund Details

**Investment Objective:** The investment objective of the scheme is to generate returns that corresponds to the total returns of the securities as represented by the CRISIL-IBX Gilt Index - April 2028 (before fees and expenses), subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/ indicate any returns.

**Fund Manager:** (w.e.f. February 22, 2023) Mr. Puneet Pal (Over 24 years of experience in Debt Market) and (w.e.f. February 25, 2026) Mr. Sandeep Devan (Over 15 years of experience in Investment and Banking Operations).

**Benchmark:** CRISIL-IBX Gilt Index - April 2028

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

**Quarterly (Apr-June 2026) Average AUM (₹ in Cr):** 21.72

**Monthly Average AUM (₹ in Cr):** 21.71

**AUM as on 31/08/2026 (₹ in Cr):** 21.68

**Average Maturity:** 1.20 yrs **Modified Duration:** 1.12 yrs

**Macaulay Duration:** 1.16 yrs **Portfolio Yield:** 5.94%

| NAV | Regular Plan | Direct Plan |
|---|---|---|
| Growth | ₹ 12.8222 | ₹ 12.8967 |
| IDCW** | ₹ 10.6010 | ₹ 10.6656 |

**Income Distribution cum Capital Withdrawal option

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

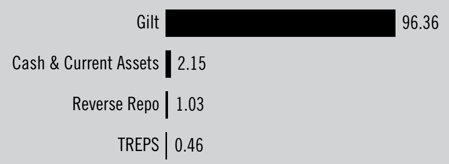
For IDCW History of the scheme kindly refer page no. 45-49.

## Portfolio Holdings

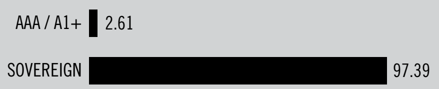
| Issuer | % to Net Assets | Rating |
|---|---|---|
| **GILTS** | **96.36** | |
| 7.17 Govt. Stock - 2028 | 31.09 | GOVT SOV |
| 8.28 Goi Mat - 2027 | 29.34 | GOVT SOV |
| 6.64 Goi Mat - -2027 | 35.93 | GOVT SOV |

| Issuer | % to Net Assets | Rating |
|---|---|---|
| **TREPS** | **0.46** | |
| **Cash & Current Assets** | **2.15** | |
| **Reverse REPO** | **1.03** | |
| **Total** | **100.00** | |

## Asset Allocation (%)




## Credit Quality Profile (%)




## Performance (CAGR)

| | Fund | | CRISIL-IBX Gilt Index - April 2028 ^ | | CRISIL 10 Year Gilt Index # | |
|---|---|---|---|---|---|---|
| **Period** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** | **Returns (%)** | **Value (INR)*** |
| **Regular Plan - Growth Option** | | | | | | |
| Last 1 Year | 5.40 | 10,543 | 6.04 | 10,608 | 3.00 | 10,302 |
| Last 3 Years | 7.08 | 12,282 | 7.64 | 12,474 | 6.49 | 12,079 |
| Since Inception | 7.31 | 12,822 | 7.89 | 13,066 | 7.08 | 12,726 |
| **Direct Plan - Growth Option** | | | | | | |
| Last 1 Year | 5.56 | 10,559 | 6.04 | 10,608 | 3.00 | 10,302 |
| Last 3 Years | 7.25 | 12,338 | 7.64 | 12,474 | 6.49 | 12,079 |
| Since Inception | 7.49 | 12,897 | 7.89 | 13,066 | 7.08 | 12,726 |

**Source:** Internal. **Debt Index Replication Factor (DIRF):** 96.36% as on August 31, 2026

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

The above returns are as on August 31, 2026.

Returns for the benchmark have been calculated using TRI values.

Puneet Pal is managing this fund from February 22, 2023 and Sandeep Devan is managing this fund from February 25, 2026. For performance of schemes managed by the respective fund managers, please refer to pages 38–43. Sandeep Devan is managing 2 schemes and Puneet Pal is managing 20 schemes. Different plans have a different expense structure. Total Expense Ratio as on August 31, 2026 refer page no. 36. For subscription details, please refer page no.45.

# Total Expense Ratio (TER): @@

Different plans have a different expense structure. Month End Total Expense Ratio for the month of August 31, 2026 for PGIM India Large Cap Fund - Regular Plan: 2.61%, PGIM India Large Cap Fund - Direct Plan: 1.08%, PGIM India Flexi Cap Fund - Regular Plan: 2.12%, PGIM India Flexi Cap Fund - Direct Plan: 0.84%, PGIM India Large and Midcap Cap Fund - Regular Plan: 2.50%, PGIM India Large and Midcap Fund - Direct Plan: 0.86% PGIM India Midcap Fund - Regular Plan: 1.94%, PGIM India Midcap Fund - Direct Plan: 0.76%, PGIM India Small Cap Fund - Regular Plan: 2.38%, PGIM India Small Cap Fund - Direct Plan: 0.94%, PGIM India Multi Cap Fund - Regular Plan: 2.56%, PGIM India Multi Cap Fund - Direct Plan: 0.85%, PGIM India ELSS Tax Saver Fund - Regular Plan: 2.67%, PGIM India ELSS Tax Saver Fund - Direct Plan: 1.15%, PGIM India HealthCare Fund - Regular Plan: 2.58%, PGIM India HealthCare Fund - Direct Plan: 0.93%,PGIM India Aggressive Hybrid Equity Fund - Regular Plan: 2.58%, PGIM India Aggressive Hybrid Equity Fund - Direct Plan: 1.10%, PGIM India Emerging Markets Equity Fund of Fund** - Regular Plan: 2.34%, PGIM India Emerging Markets Equity Fund of Fund** - Direct Plan: 1.29%, PGIM India Global Equity Opportunities Fund of Fund** - Regular Plan: 2.32%, PGIM India Global Equity Opportunities Fund of Fund** - Direct Plan: 1.39%, PGIM India Global Select Real Estate Securities Fund of Fund** - Regular Plan: 2.33%, PGIM India Global Select Real Estate Securities Fund of Fund** - Direct Plan: 1.50%, PGIM India Arbitrage Fund - Regular Plan: 1.81%, PGIM India Arbitrage Fund - Direct Plan: 1.13%, PGIM India Equity Savings Fund - Regular Plan: 1.78%, PGIM India Equity Savings Fund - Direct Plan: 1.10%, PGIM India Balanced Advantage Fund - Regular Plan: 2.53%, PGIM India Balanced Advantage Fund - Direct Plan: 0.94%, PGIM India Retirement Fund - Regular Plan: 2.60%, PGIM India Retirement Fund - Direct Plan: 1.13%, PGIM India Multi Asset Allocation Fund - Regular Plan: 2.55%, PGIM India Multi Asset Allocation Fund - Direct Plan: 0.84%, PGIM India Overnight Fund - Regular Plan: 0.20%, PGIM India Overnight Fund - Direct Plan: 0.18%, PGIM India Liquid Fund - Regular Plan: 0.22%, PGIM India Liquid Fund - Direct Plan: 0.11%, PGIM India Ultra Short Term Fund - Regular Plan: 0.92%, PGIM India Ultra Short Term Fund - Direct Plan: 0.34%, PGIM India Money Market Fund - Regular Plan: 0.38%, PGIM India Money Market Fund - Direct Plan: 0.16%, PGIM India Dynamic Term Fund - Regular Plan: 1.68%, PGIM India Dynamic Term Fund - Direct Plan: 0.49%, PGIM India Corporate Bond Fund - Regular Plan: 0.96%, PGIM India Corporate Bond Fund - Direct Plan: 0.37%, PGIM India Gilt Fund - Regular Plan: 1.41%, PGIM India Gilt Fund - Direct Plan: 0.52%, PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Regular Plan: 0.60%, PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Direct Plan: 0.46%.

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

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

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

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

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

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

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

## Performance of Funds Managed by Vinay Paharia

| Name of the Scheme \ Period | Last 1 Year | | Last 3 Years | | Last 5 Years | | Benchmark | Date of Inception | Managing Since |
|---|---|---|---|---|---|---|---|---|---|
| | Scheme Returns (%) | Benchmark Returns (%) | Scheme Returns (%) | Benchmark Returns (%) | Scheme Returns (%) | Benchmark Returns (%) | | | |
| PGIM India Large Cap Fund (Regular Plan) | -0.08 | 1.97 | 7.60 | 10.73 | 6.14 | 8.97 | NIFTY 100 TRI | January 30, 2003 | April 01, 2023 |
| PGIM India Large Cap Fund (Direct Plan) | 1.46 | 1.97 | 9.25 | 10.73 | 7.76 | 8.97 | | January 01, 2013 | |
| PGIM India Flexi Cap Fund (Regular Plan) | 4.80 | 5.31 | 10.56 | 12.54 | 7.59 | 11.12 | Nifty 500 TRI Index | March 04, 2015 | April 01, 2023 |
| PGIM India Flexi Cap Fund (Direct Plan) | 6.21 | 5.31 | 12.06 | 12.54 | 9.16 | 11.12 | | March 04, 2015 | |
| PGIM India Large and Mid Cap Fund (Regular Plan) | 4.43 | 7.91 | — | — | — | — | NIFTY LargeMidcap 250 TRI | February 12, 2024 | February 12, 2024 |
| PGIM India Large and Mid Cap Fund (Direct Plan) | 6.20 | 7.91 | — | — | — | — | | February 12, 2024 | |
| PGIM India Midcap Fund (Regular Plan) | 4.28 | 14.05 | 11.50 | 17.67 | 10.57 | 17.82 | NIFTY Midcap 150 TRI | December 02, 2013 | April 01, 2023 |
| PGIM India Midcap Fund (Direct Plan) | 5.55 | 14.05 | 12.89 | 17.67 | 12.10 | 17.82 | | December 02, 2013 | |
| PGIM India Small Cap Fund (Regular Plan) | 17.66 | 11.88 | 16.19 | 16.15 | 13.22 | 16.55 | Nifty Smallcap 250 - TRI | July 29, 2021 | April 01, 2023 |
| PGIM India Small Cap Fund (Direct Plan) | 19.43 | 11.88 | 17.95 | 16.15 | 15.10 | 16.55 | | July 29, 2021 | |
| PGIM India ELSS Tax Saver Fund (Regular Plan) | 2.67 | 5.31 | 8.93 | 12.54 | 9.42 | 11.12 | NIFTY 500 TRI | December 11, 2015 | April 01, 2023 |
| PGIM India ELSS Tax Saver Fund (Direct Plan) | 4.26 | 5.31 | 10.60 | 12.54 | 11.05 | 11.12 | | December 11, 2015 | |
| PGIM India Retirement Fund (Regular Plan) | 5.27 | 4.69 | — | — | — | — | BSE 500 TRI | April 15, 2024 | April 15, 2024 |
| PGIM India Retirement Fund (Direct Plan) | 6.95 | 4.69 | — | — | — | — | | April 15, 2024 | |
| PGIM India Aggressive Hybrid Equity Fund (Regular Plan) | 0.72 | 4.30 | 8.24 | 10.13 | 6.28 | 8.95 | CRISIL Hybrid 35+65 - Aggresive Index | February 05, 2004 | April 01, 2023 |
| PGIM India Aggressive Hybrid Equity Fund (Direct Plan) | 2.31 | 4.30 | 9.96 | 10.13 | 7.99 | 8.95 | | January 01, 2013 | |
| PGIM India Equity Savings Fund (Regular Plan) | 3.98 | 4.00 | 6.19 | 8.12 | 5.65 | 7.24 | NIFTY Equity Savings Index | February 05, 2004 | April 01, 2023 |
| PGIM India Equity Savings Fund (Direct Plan) | 4.74 | 4.00 | 7.01 | 8.12 | 6.50 | 7.24 | | January 01, 2013 | |
| PGIM India Balanced Advantage Fund (Regular Plan) | 0.39 | 4.57 | 6.48 | 9.44 | 6.21 | 8.31 | CRISIL Hybrid 50+50 Moderate Index | February 04, 2021 | April 01, 2023 |
| PGIM India Balanced Advantage Fund (Direct Plan) | 2.06 | 4.57 | 8.30 | 9.44 | 8.07 | 8.31 | | February 04, 2021 | |

## Performance of Funds Managed by Vivek Sharma

| Name of the Scheme \ Period | Last 1 Year | | Last 3 Years | | Last 5 Years | | Benchmark | Date of Inception | Managing Since |
|---|---|---|---|---|---|---|---|---|---|
| | Scheme Returns (%) | Benchmark Returns (%) | Scheme Returns (%) | Benchmark Returns (%) | Scheme Returns (%) | Benchmark Returns (%) | | | |
| PGIM India Large Cap Fund (Regular Plan) | -0.08 | 1.97 | 7.60 | 10.73 | 6.14 | 8.97 | NIFTY 100 TRI | January 30, 2003 | April 15, 2024 |
| PGIM India Large Cap Fund (Direct Plan) | 1.46 | 1.97 | 9.25 | 10.73 | 7.76 | 8.97 | | January 01, 2013 | |
| PGIM India Flexi Cap Fund (Regular Plan) | 4.80 | 5.31 | 10.56 | 12.54 | 7.59 | 11.12 | Nifty 500 TRI Index | March 04, 2015 | April 15, 2024 |
| PGIM India Flexi Cap Fund (Direct Plan) | 6.21 | 5.31 | 12.06 | 12.54 | 9.16 | 11.12 | | March 04, 2015 | |

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

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

## Performance of Funds Managed by Vivek Sharma

| Period / Name of the Scheme | Last 1 Year | | Last 3 Years | | Last 5 Years | | Benchmark | Date of Inception | Managing Since |
|---|---|---|---|---|---|---|---|---|---|
| | Scheme Returns (%) | Benchmark Returns (%) | Scheme Returns (%) | Benchmark Returns (%) | Scheme Returns (%) | Benchmark Returns (%) | | | |
| PGIM India Midcap Fund (Regular Plan) | 4.28 | 14.05 | 11.50 | 17.67 | 10.57 | 17.82 | NIFTY Midcap 150 TRI | December 02, 2013 | April 15, 2024 |
| PGIM India Midcap Fund (Direct Plan) | 5.55 | 14.05 | 12.89 | 17.67 | 12.10 | 17.82 | | December 02, 2013 | |
| PGIM India Small Cap Fund (Regular Plan) | 17.66 | 11.88 | 16.19 | 16.15 | 13.22 | 16.55 | Nifty Smallcap 250 - TRI | July 29, 2021 | April 15, 2024 |
| PGIM India Small Cap Fund (Direct Plan) | 19.43 | 11.88 | 17.95 | 16.15 | 15.10 | 16.55 | | July 29, 2021 | |
| PGIM India Multi Cap Fund (Regular Plan) | 11.73 | 7.51 | — | — | — | — | NIFTY 500 Multicap 50:25:25 TRI | September 10, 2024 | September 10, 2024 |
| PGIM India Multi Cap Fund (Direct Plan) | 13.67 | 7.51 | — | — | — | — | | September 10, 2024 | |
| PGIM India Healthcare Fund (Regular Plan) | 26.84 | 18.70 | — | — | — | — | BSE Healthcare TRI | December 06, 2024 | December 06, 2024 |
| PGIM India Healthcare Fund (Direct Plan) | 29.13 | 18.70 | — | — | — | — | | December 06, 2024 | |
| PGIM India Retirement Fund (Regular Plan) | 5.27 | 4.69 | — | — | — | — | BSE 500 TRI | April 15, 2024 | August 01, 2024 |
| PGIM India Retirement Fund (Direct Plan) | 6.95 | 4.69 | — | — | — | — | | April 15, 2024 | |
| PGIM India ELSS Tax Saver Fund (Regular Plan) | 2.67 | 5.31 | 8.93 | 12.54 | 9.42 | 11.12 | NIFTY 500 TRI | December 11, 2015 | April 15, 2024 |
| PGIM India ELSS Tax Saver Fund (Direct Plan) | 4.26 | 5.31 | 10.60 | 12.54 | 11.05 | 11.12 | | December 11, 2015 | |
| PGIM India Emerging Markets Equity Fund of Fund (Regular Plan) | 30.46 | 49.89 | 24.55 | 29.10 | 3.18 | 14.07 | MSCI Emerging Market Index TRI | September 11, 2007 | February 15, 2025 |
| PGIM India Emerging Markets Equity Fund of Fund (Direct Plan) | 31.71 | 49.89 | 25.82 | 29.10 | 4.27 | 14.07 | | January 01, 2013 | |
| PGIM India Global Equity Opportunities Fund of Fund (Regular Plan) | 6.89 | 31.79 | 14.06 | 26.22 | 4.62 | 16.92 | MSCI All Country World Index | May 13, 2010 | February 15, 2025 |
| PGIM India Global Equity Opportunities Fund of Fund (Direct Plan) | 7.90 | 31.79 | 15.14 | 26.22 | 5.64 | 16.92 | | January 01, 2013 | |
| PGIM India Global Select Real Estate Securities Fund Of Fund (Regular Plan) | 17.79 | 18.98 | 14.30 | 15.70 | — | — | FTSE EPRA / NAREIT Developed Index | December 03, 2021 | February 15, 2025 |
| PGIM India Global Select Real Estate Securities Fund Of Fund (Direct Plan) | 18.77 | 18.98 | 15.27 | 15.70 | — | — | | December 03, 2021 | |
| PGIM India Aggressive Hybrid Equity Fund (Regular Plan) | 0.72 | 4.30 | 8.24 | 10.13 | 6.28 | 8.95 | CRISIL Hybrid 35+65 - Aggresive Index | February 05, 2004 | April 15, 2024 |
| PGIM India Aggressive Hybrid Equity Fund (Direct Plan) | 2.31 | 4.30 | 9.96 | 10.13 | 7.99 | 8.95 | | January 01, 2013 | |
| PGIM India Equity Savings Fund (Regular Plan) | 3.98 | 4.00 | 6.19 | 8.12 | 5.65 | 7.24 | NIFTY Equity Savings Index | February 05, 2004 | April 15, 2024 |
| PGIM India Equity Savings Fund (Direct Plan) | 4.74 | 4.00 | 7.01 | 8.12 | 6.50 | 7.24 | | January 01, 2013 | |

## Performance of Funds Managed by Anandha Padmanabhan Anjeneyan

| Period / Name of the Scheme | Last 1 Year | | Last 3 Years | | Last 5 Years | | Benchmark | Date of Inception | Managing Since |
|---|---|---|---|---|---|---|---|---|---|
| | Scheme Returns (%) | Benchmark Returns (%) | Scheme Returns (%) | Benchmark Returns (%) | Scheme Returns (%) | Benchmark Returns (%) | | | |
| PGIM India Large Cap Fund (Regular Plan) | -0.08 | 1.97 | 7.60 | 10.73 | 6.14 | 8.97 | NIFTY 100 TRI | January 30, 2003 | August 19, 2023 |
| PGIM India Large Cap Fund (Direct Plan) | 1.46 | 1.97 | 9.25 | 10.73 | 7.76 | 8.97 | | January 01, 2013 | |

CAGR – Compounded Annual Growth Rate. Different plans have a different expense structure.
Returns for the benchmark have been calculated using TRI values.
Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

## Performance of All Funds – Lump Sum Investment

Details as on August 31, 2026

## Performance of Funds Managed by Anandha Padmanabhan Anjeneyan

| Name of the Scheme / Period | Last 1 Year | | Last 3 Years | | Last 5 Years | | Benchmark | Date of Inception | Managing Since |
|---|---|---|---|---|---|---|---|---|---|
| | Scheme Returns (%) | Benchmark Returns (%) | Scheme Returns (%) | Benchmark Returns (%) | Scheme Returns (%) | Benchmark Returns (%) | | | |
| PGIM India Flexi Cap Fund (Regular Plan) | 4.80 | 5.31 | 10.56 | 12.54 | 7.59 | 11.12 | Nifty 500 TRI Index | March 04, 2015 | June 01, 2021 |
| PGIM India Flexi Cap Fund (Direct Plan) | 6.21 | 5.31 | 12.06 | 12.54 | 9.16 | 11.12 | | March 04, 2015 | |
| PGIM India Large and Mid Cap Fund (Regular Plan) | 4.43 | 7.91 | — | — | — | — | NIFTY LargeMidcap 250 TRI | February 12, 2024 | February 12, 2024 |
| PGIM India Large and Mid Cap Fund (Direct Plan) | 6.20 | 7.91 | — | — | — | — | | February 12, 2024 | |
| PGIM India Multi Cap Fund (Regular Plan) | 11.73 | 7.51 | — | — | — | — | NIFTY 500 Multicap 50:25:25 TRI | September 10, 2024 | September 10, 2024 |
| PGIM India Multi Cap Fund (Direct Plan) | 13.67 | 7.51 | — | — | — | — | | September 10, 2024 | |
| PGIM India Healthcare Fund (Regular Plan) | 26.84 | 18.70 | — | — | — | — | BSE Healthcare TRI | December 06, 2024 | December 06, 2024 |
| PGIM India Healthcare Fund (Direct Plan) | 29.13 | 18.70 | — | — | — | — | | December 06, 2024 | |
| PGIM India Retirement Fund (Regular Plan) | 5.27 | 4.69 | — | — | — | — | BSE 500 TRI | April 15, 2024 | August 01, 2024 |
| PGIM India Retirement Fund (Direct Plan) | 6.95 | 4.69 | — | — | — | — | | April 15, 2024 | |
| PGIM India Emerging Markets Equity Fund of Fund (Regular Plan) | 30.46 | 49.89 | 24.55 | 29.10 | 3.18 | 14.07 | MSCI Emerging Market Index TRI | September 11, 2007 | February 15, 2025 |
| PGIM India Emerging Markets Equity Fund of Fund (Direct Plan) | 31.71 | 49.89 | 25.82 | 29.10 | 4.27 | 14.07 | | January 01, 2013 | |
| PGIM India Global Equity Opportunities Fund of Fund (Regular Plan) | 6.89 | 31.79 | 14.06 | 26.22 | 4.62 | 16.92 | MSCI All Country World Index | May 13, 2010 | February 15, 2025 |
| PGIM India Global Equity Opportunities Fund of Fund (Direct Plan) | 7.90 | 31.79 | 15.14 | 26.22 | 5.64 | 16.92 | | January 01, 2013 | |
| PGIM India Global Select Real Estate Securities Fund Of Fund (Regular Plan) | 17.79 | 18.98 | 14.30 | 15.70 | — | — | FTSE EPRA / NAREIT Developed Index | December 03, 2021 | February 15, 2025 |
| PGIM India Global Select Real Estate Securities Fund Of Fund (Direct Plan) | 18.77 | 18.98 | 15.27 | 15.70 | — | — | | December 03, 2021 | |
| PGIM India Aggressive Hybrid Equity Fund (Regular Plan) | 0.72 | 4.30 | 8.24 | 10.13 | 6.28 | 8.95 | CRISIL Hybrid 35+65 - Aggresive Index | February 05, 2004 | August 19, 2023 |
| PGIM India Aggressive Hybrid Equity Fund (Direct Plan) | 2.31 | 4.30 | 9.96 | 10.13 | 7.99 | 8.95 | | January 01, 2013 | |
| PGIM India Equity Savings Fund (Regular Plan) | 3.98 | 4.00 | 6.19 | 8.12 | 5.65 | 7.24 | NIFTY Equity Savings Index | February 05, 2004 | May 12, 2022 |
| PGIM India Equity Savings Fund (Direct Plan) | 4.74 | 4.00 | 7.01 | 8.12 | 6.50 | 7.24 | | January 01, 2013 | |
| PGIM India Balanced Advantage Fund (Regular Plan) | 0.39 | 4.57 | 6.48 | 9.44 | 6.21 | 8.31 | CRISIL Hybrid 50+50 Moderate Index | February 04, 2021 | April 01, 2023 |
| PGIM India Balanced Advantage Fund (Direct Plan) | 2.06 | 4.57 | 8.30 | 9.44 | 8.07 | 8.31 | | February 04, 2021 | |

CAGR – Compounded Annual Growth Rate. Different plans have a different expense structure.
Returns for the benchmark have been calculated using TRI values.
Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

## Performance of All Funds – Lump Sum Investment

Details as on August 31, 2026

## Performance of Other Funds Managed by Utsav Mehta

| Name of the Scheme / Period | Last 1 Year | | Last 3 Years | | Last 5 Years | | Benchmark | Date of Inception | Managing Since |
|---|---|---|---|---|---|---|---|---|---|
| | Scheme Returns (%) | Benchmark Returns (%) | Scheme Returns (%) | Benchmark Returns (%) | Scheme Returns (%) | Benchmark Returns (%) | | | |
| PGIM India Large and Mid Cap Fund (Regular Plan) | 4.43 | 7.91 | — | — | — | — | NIFTY LargeMidcap 250 TRI | February 12, 2024 | February 12, 2024 |
| PGIM India Large and Mid Cap Fund (Direct Plan) | 6.20 | 7.91 | — | — | — | — | | February 12, 2024 | |
| PGIM India Midcap Fund (Regular Plan) | 4.28 | 14.05 | 11.50 | 17.67 | 10.57 | 17.82 | NIFTY Midcap 150 TRI | December 02, 2013 | November 01, 2023 |
| PGIM India Midcap Fund (Direct Plan) | 5.55 | 14.05 | 12.89 | 17.67 | 12.10 | 17.82 | | December 02, 2013 | |
| PGIM India Small Cap Fund (Regular Plan) | 17.66 | 11.88 | 16.19 | 16.15 | 13.22 | 16.55 | Nifty Smallcap 250 - TRI | July 29, 2021 | April 15, 2024 |
| PGIM India Small Cap Fund (Direct Plan) | 19.43 | 11.88 | 17.95 | 16.15 | 15.10 | 16.55 | | July 29, 2021 | |
| PGIM India Multi Cap Fund (Regular Plan) | 11.73 | 7.51 | — | — | — | — | NIFTY 500 Multicap 50:25:25 TRI | September 10, 2024 | September 10, 2024 |
| PGIM India Multi Cap Fund (Direct Plan) | 13.67 | 7.51 | — | — | — | — | | September 10, 2024 | |
| PGIM India ELSS Tax Saver Fund (Regular Plan) | 2.67 | 5.31 | 8.93 | 12.54 | 9.42 | 11.12 | NIFTY 500 TRI | December 11, 2015 | April 15, 2024 |
| PGIM India ELSS Tax Saver Fund (Direct Plan) | 4.26 | 5.31 | 10.60 | 12.54 | 11.05 | 11.12 | | December 11, 2015 | |
| PGIM India Healthcare Fund (Regular Plan) | 26.84 | 18.70 | — | — | — | — | BSE Healthcare TRI | December 06, 2024 | December 06, 2024 |
| PGIM India Healthcare Fund (Direct Plan) | 29.13 | 18.70 | — | — | — | — | | December 06, 2024 | |
| PGIM India Balanced Advantage Fund (Regular Plan) | 0.39 | 4.57 | 6.48 | 9.44 | 6.21 | 8.31 | CRISIL Hybrid 50+50 Moderate Index | February 04, 2021 | April 15, 2024 |
| PGIM India Balanced Advantage Fund (Direct Plan) | 2.06 | 4.57 | 8.30 | 9.44 | 8.07 | 8.31 | | February 04, 2021 | |

## Performance of Funds Managed by Chetan Chavan

| Name of the Scheme / Period | Last 1 Year | | Last 3 Years | | Last 5 Years | | Benchmark | Date of Inception | Managing Since |
|---|---|---|---|---|---|---|---|---|---|
| | Scheme Returns (%) | Benchmark Returns (%) | Scheme Returns (%) | Benchmark Returns (%) | Scheme Returns (%) | Benchmark Returns (%) | | | |
| PGIM India Arbitrage Fund (Regular Plan) | 5.70 | 7.02 | 6.35 | 7.44 | 5.63 | 6.54 | Nifty 50 Arbitrage Index | August 27, 2014 | May 22, 2017 |
| PGIM India Arbitrage Fund (Direct Plan) | 6.43 | 7.02 | 7.10 | 7.44 | 6.37 | 6.54 | | August 27, 2014 | |

## Performance of Funds Managed by Puneet Pal

| Name of the Scheme / Period | Last 1 Year | | Last 3 Years | | Last 5 Years | | Benchmark | Date of Inception | Managing Since |
|---|---|---|---|---|---|---|---|---|---|
| | Scheme Returns (%) | Benchmark Returns (%) | Scheme Returns (%) | Benchmark Returns (%) | Scheme Returns (%) | Benchmark Returns (%) | | | |
| PGIM India Flexi Cap Fund (Regular Plan) | 4.80 | 5.31 | 10.56 | 12.54 | 7.59 | 11.12 | Nifty 500 TRI Index | March 04, 2015 | April 01, 2023 |
| PGIM India Flexi Cap Fund (Direct Plan) | 6.21 | 5.31 | 12.06 | 12.54 | 9.16 | 11.12 | | March 04, 2015 | |
| PGIM India Large and Mid Cap Fund (Regular Plan) | 4.43 | 7.91 | — | — | — | — | NIFTY LargeMidcap 250 TRI | February 12, 2024 | February 12, 2024 |
| PGIM India Large and Mid Cap Fund (Direct Plan) | 6.20 | 7.91 | — | — | — | — | | February 12, 2024 | |
| PGIM India Midcap Fund (Regular Plan) | 4.28 | 14.05 | 11.50 | 17.67 | 10.57 | 17.82 | NIFTY Midcap 150 TRI | December 02, 2013 | July 16, 2022 |
| PGIM India Midcap Fund (Direct Plan) | 5.55 | 14.05 | 12.89 | 17.67 | 12.10 | 17.82 | | December 02, 2013 | |

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

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

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

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

# Performance of All Funds – Lump Sum Investment

Details as on August 31, 2026

## Performance of Funds Managed by Puneet Pal

| Name of the Scheme / Period | Last 1 Year | | Last 3 Years | | Last 5 Years | | Benchmark | Date of Inception | Managing Since |
|---|---|---|---|---|---|---|---|---|---|
| | Scheme Returns (%) | Benchmark Returns (%) | Scheme Returns (%) | Benchmark Returns (%) | Scheme Returns (%) | Benchmark Returns (%) | | | |
| PGIM India Small Cap Fund (Regular Plan) | 17.66 | 11.88 | 16.19 | 16.15 | 13.22 | 16.55 | Nifty Smallcap 250 - TRI | July 29, 2021 | April 01, 2023 |
| PGIM India Small Cap Fund (Direct Plan) | 19.43 | 11.88 | 17.95 | 16.15 | 15.10 | 16.55 | | July 29, 2021 | |
| PGIM India Multi Cap Fund (Regular Plan) | 11.73 | 7.51 | — | — | — | — | NIFTY 500 Multicap 50:25:25 TRI | September 10, 2024 | September 10, 2024 |
| PGIM India Multi Cap Fund (Direct Plan) | 13.67 | 7.51 | — | — | — | — | | September 10, 2024 | |
| PGIM India Healthcare Fund (Regular Plan) | 26.84 | 18.70 | — | — | — | — | BSE Healthcare TRI | December 06, 2024 | December 06, 2024 |
| PGIM India Healthcare Fund (Direct Plan) | 29.13 | 18.70 | — | — | — | — | | December 06, 2024 | |
| PGIM India Retirement Fund (Regular Plan) | 5.27 | 4.69 | — | — | — | — | BSE 500 TRI | April 15, 2024 | April 15, 2024 |
| PGIM India Retirement Fund (Direct Plan) | 6.95 | 4.69 | — | — | — | — | | April 15, 2024 | |
| PGIM India Aggressive Hybrid Equity Fund (Regular Plan) | 0.72 | 4.30 | 8.24 | 10.13 | 6.28 | 8.95 | CRISIL Hybrid 35+65 - Aggresive Index | February 05, 2004 | April 01, 2023 |
| PGIM India Aggressive Hybrid Equity Fund (Direct Plan) | 2.31 | 4.30 | 9.96 | 10.13 | 7.99 | 8.95 | | January 01, 2013 | |
| PGIM India Arbitrage Fund (Regular Plan) | 5.70 | 7.02 | 6.35 | 7.44 | 5.63 | 6.54 | Nifty 50 Arbitrage Index | August 27, 2014 | April 22, 2022 |
| PGIM India Arbitrage Fund (Direct Plan) | 6.43 | 7.02 | 7.10 | 7.44 | 6.37 | 6.54 | | August 27, 2014 | |
| PGIM India Equity Savings Fund (Regular Plan) | 3.98 | 4.00 | 6.19 | 8.12 | 5.65 | 7.24 | NIFTY Equity Savings Index | February 05, 2004 | December 01, 2021 |
| PGIM India Equity Savings Fund (Direct Plan) | 4.74 | 4.00 | 7.01 | 8.12 | 6.50 | 7.24 | | January 01, 2013 | |
| PGIM India Balanced Advantage Fund (Regular Plan) | 0.39 | 4.57 | 6.48 | 9.44 | 6.21 | 8.31 | CRISIL Hybrid 50+50 Moderate Index | February 04, 2021 | December 01, 2021 |
| PGIM India Balanced Advantage Fund (Direct Plan) | 2.06 | 4.57 | 8.30 | 9.44 | 8.07 | 8.31 | | February 04, 2021 | |
| PGIM India Overnight Fund (Regular Plan) | 4.86 | 5.02 | 4.85 | 5.03 | 4.87 | 5.04 | Nifty 1D Rate Index | August 27, 2019 | July 16, 2022 |
| PGIM India Overnight Fund (Direct Plan) | 4.88 | 5.02 | 4.87 | 5.03 | 4.89 | 5.04 | | August 27, 2019 | |
| PGIM India Liquid Fund (Regular Plan) | 6.63 | 6.48 | 5.89 | 5.87 | 6.29 | 6.25 | CRISIL Liquid Debt A-I Index | September 05, 2007 | July 16, 2022 |
| PGIM India Liquid Fund (Direct Plan) | 6.73 | 6.48 | 6.00 | 5.87 | 6.39 | 6.25 | | January 01, 2013 | |
| PGIM India Ultra Short Term Fund (Regular Plan) | 5.62 | 6.40 | 6.40 | 7.10 | 5.77 | 6.49 | CRISIL Ultra Short Duration Debt A-I Index | July 14, 2008 | July 16, 2022 |
| PGIM India Ultra Short Term Fund (Direct Plan) | 6.28 | 6.40 | 7.08 | 7.10 | 6.42 | 6.49 | | January 01, 2013 | |
| PGIM India Money Market Fund (Regular Plan) | 9.15 | 7.57 | 5.50 | 5.05 | 6.89 | 6.52 | CRISIL Money Market A-I Index | March 06, 2020 | July 16, 2022 |
| PGIM India Money Market Fund (Direct Plan) | 9.35 | 7.57 | 5.71 | 5.05 | 7.11 | 6.52 | | March 06, 2020 | |
| PGIM India Dynamic Term Fund (Regular Plan) | 3.44 | 4.48 | 5.75 | 6.55 | 4.92 | 5.62 | CRISIL Dynamic Bond A-III Index | January 12, 2012 | December 13, 2017 |
| PGIM India Dynamic Term Fund (Direct Plan) | 4.68 | 4.48 | 7.08 | 6.55 | 6.23 | 5.62 | | January 01, 2013 | |
| PGIM India Corporate Bond Fund (Regular Plan) | 4.55 | 5.78 | 6.43 | 7.21 | 5.53 | 6.13 | CRISIL Corporate Debt A-II Index | January 30, 2003 | December 13, 2017 |
| PGIM India Corporate Bond Fund (Direct Plan) | 5.32 | 5.78 | 7.20 | 7.21 | 6.30 | 6.13 | | January 01, 2013 | |
| PGIM India Gilt Fund (Regular Plan) | 3.15 | 4.86 | 5.38 | 6.90 | 4.67 | 5.91 | CRISIL Dynamic Gilt Index | October 27, 2008 | December 13, 2017 |
| PGIM India Gilt Fund (Direct Plan) | 4.01 | 4.86 | 6.37 | 6.90 | 5.71 | 5.91 | | January 01, 2013 | |
| PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund (Regular Plan) | 5.40 | 6.04 | 7.08 | 7.64 | — | — | CRISIL-IBX Gilt Index - April 2028 | February 22, 2023 | February 22, 2023 |
| PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund (Direct Plan) | 5.56 | 6.04 | 7.25 | 7.64 | — | — | | February 22, 2023 | |

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

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

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

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

# Performance of All Funds – Lump Sum Investment

Details as on August 31, 2026

## Performance of Funds Managed by Sandeep Devan

| Name of the Scheme / Period | Last 1 Year | | Last 3 Years | | Last 5 Years | | Benchmark | Date of Inception | Managing Since |
|---|---|---|---|---|---|---|---|---|---|
| | Scheme Returns (%) | Benchmark Returns (%) | Scheme Returns (%) | Benchmark Returns (%) | Scheme Returns (%) | Benchmark Returns (%) | | | |
| PGIM India Overnight Fund (Regular Plan) | 4.86 | 5.02 | 4.85 | 5.03 | 4.87 | 5.04 | Nifty 1D Rate Index | August 27, 2019 | February 25, 2026 |
| PGIM India Overnight Fund (Direct Plan) | 4.88 | 5.02 | 4.87 | 5.03 | 4.89 | 5.04 | | August 27, 2019 | |
| PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund (Regular Plan) | 5.40 | 6.04 | 7.08 | 7.64 | — | — | CRISIL-IBX Gilt Index - April 2028 | February 22, 2023 | February 25, 2026 |
| PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund (Direct Plan) | 5.56 | 6.04 | 7.25 | 7.64 | — | — | | February 22, 2023 | |

## Performance of Funds Managed by Akhil Dhar

| Name of the Scheme / Period | Last 1 Year | | Last 3 Years | | Last 5 Years | | Benchmark | Date of Inception | Managing Since |
|---|---|---|---|---|---|---|---|---|---|
| | Scheme Returns (%) | Benchmark Returns (%) | Scheme Returns (%) | Benchmark Returns (%) | Scheme Returns (%) | Benchmark Returns (%) | | | |
| PGIM India Large Cap Fund (Regular Plan) | -0.08 | 1.97 | 7.60 | 10.73 | 6.14 | 8.97 | NIFTY 100 TRI | January 30, 2003 | February 25, 2026 |
| PGIM India Large Cap Fund (Direct Plan) | 1.46 | 1.97 | 9.25 | 10.73 | 7.76 | 8.97 | | January 01, 2013 | |
| PGIM India ELSS Tax Saver Fund (Regular Plan) | 2.67 | 5.31 | 8.93 | 12.54 | 9.42 | 11.12 | NIFTY 500 TRI | December 11, 2015 | February 25, 2026 |
| PGIM India ELSS Tax Saver Fund (Direct Plan) | 4.26 | 5.31 | 10.60 | 12.54 | 11.05 | 11.12 | | December 11, 2015 | |
| PGIM India Liquid Fund (Regular Plan) | 6.63 | 6.48 | 5.89 | 5.87 | 6.29 | 6.25 | CRISIL Liquid Debt A-I Index | September 05, 2007 | February 25, 2026 |
| PGIM India Liquid Fund (Direct Plan) | 6.73 | 6.48 | 6.00 | 5.87 | 6.39 | 6.25 | | January 01, 2013 | |
| PGIM India Ultra Short Term Fund (Regular Plan) | 5.62 | 6.40 | 6.40 | 7.10 | 5.77 | 6.49 | CRISIL Ultra Short Duration Debt A-I Index | July 14, 2008 | February 25, 2026 |
| PGIM India Ultra Short Term Fund (Direct Plan) | 6.28 | 6.40 | 7.08 | 7.10 | 6.42 | 6.49 | | January 01, 2013 | |
| PGIM India Money Market Fund (Regular Plan) | 9.15 | 7.57 | 5.50 | 5.05 | 6.89 | 6.52 | CRISIL Money Market A-I Index | March 06, 2020 | February 25, 2026 |
| PGIM India Money Market Fund (Direct Plan) | 9.35 | 7.57 | 5.71 | 5.05 | 7.11 | 6.52 | | March 06, 2020 | |
| PGIM India Dynamic Term Fund (Regular Plan) | 3.44 | 4.48 | 5.75 | 6.55 | 4.92 | 5.62 | CRISIL Dynamic Bond A-III Index | January 12, 2012 | February 25, 2026 |
| PGIM India Dynamic Term Fund (Direct Plan) | 4.68 | 4.48 | 7.08 | 6.55 | 6.23 | 5.62 | | January 01, 2013 | |
| PGIM India Corporate Bond Fund (Regular Plan) | 4.55 | 5.78 | 6.43 | 7.21 | 5.53 | 6.13 | CRISIL Corporate Debt A-II Index | January 30, 2003 | February 25, 2026 |
| PGIM India Corporate Bond Fund (Direct Plan) | 5.32 | 5.78 | 7.20 | 7.21 | 6.30 | 6.13 | | January 01, 2013 | |
| PGIM India Gilt Fund (Regular Plan) | 3.15 | 4.86 | 5.38 | 6.90 | 4.67 | 5.91 | CRISIL Dynamic Gilt Index | October 27, 2008 | February 25, 2026 |
| PGIM India Gilt Fund (Direct Plan) | 4.01 | 4.86 | 6.37 | 6.90 | 5.71 | 5.91 | | January 01, 2013 | |

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

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

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

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

# SIP Performance (CAGR)

Details as on August 31, 2026

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

## PGIM India Large Cap Fund

| Period | Amount (Rs.) | | Returns (Annualised) (%) | |
|---|---|---|---|---|
| | Investment | PGIM India Large Cap Fund | PGIM India Large Cap Fund | Nifty 100 TRI^ |
| Last 1 Year | 1,20,000 | 1,20,483 | 0.75 | -0.03 |
| Last 3 Years | 3,60,000 | 3,77,946 | 3.19 | 4.48 |
| Last 5 Years | 6,00,000 | 7,07,485 | 6.53 | 8.47 |
| Since Inception | 28,40,000 | 1,49,63,639 | 12.21 | 13.51 |

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 | 1,25,902 | 9.27 | 5.04 |
| Last 3 Years | 3,60,000 | 4,02,722 | 7.43 | 6.63 |
| Last 5 Years | 6,00,000 | 7,55,547 | 9.16 | 10.82 |
| Since Inception | 13,80,000 | 31,03,226 | 13.34 | 13.61 |

Date of Inception: Regular Plan: March 04, 2015. Vivek Sharma (Equity Portion) managing this fund from April 15, 2024. Vinay Paharia (Equity Portion) managing this fund from April 01, 2023. Anandha Padmanabhan Anjeneyan (Equity Portion) managing this fund since June 01, 2021. Puneet Pal (Debt Portion) is managing this fund from April 01, 2023.

## PGIM India Midcap Fund

| Period | Amount (Rs.) | | Returns (Annualised) (%) | |
|---|---|---|---|---|
| | Investment | PGIM India Midcap Fund | PGIM India Midcap Fund | NIFTY Midcap 150 TRI^ |
| Last 1 Year | 1,20,000 | 1,27,432 | 11.71 | 15.56 |
| Last 3 Years | 3,60,000 | 4,08,209 | 8.34 | 12.30 |
| Last 5 Years | 6,00,000 | 7,82,379 | 10.56 | 17.68 |
| Since Inception | 15,30,000 | 44,98,565 | 15.73 | 18.75 |

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 | 1,24,834 | 7.57 | 5.04 |
| Last 3 Years | 3,60,000 | 3,91,755 | 5.57 | 6.63 |
| Last 5 Years | 6,00,000 | 7,42,747 | 8.47 | 10.82 |
| Since Inception | 12,90,000 | 25,78,277 | 12.30 | 13.80 |

Date of Inception: Regular Plan: December 11, 2015. Vinay Paharia(Equity Portion) is managing from April 01, 2023. Vivek Sharma (Equity Portion) managing this fund from April 15, 2024. Utsav Mehta (Equity Portion) is managing from April 15, 2024. Akhil Dhar is managing this fund from February 25, 2026.

## PGIM India Small Cap Fund

| Period | Amount (Rs.) | | Returns (Annualised) (%) | |
|---|---|---|---|---|
| | Investment | PGIM India Small Cap Fund | PGIM India Small Cap Fund | Nifty Smallcap 250 - TRI^ |
| Last 1 Year | 1,20,000 | 1,40,040 | 32.44 | 21.05 |
| Last 3 Years | 3,60,000 | 4,54,154 | 15.70 | 10.65 |
| Last 3 Years | 6,00,000 | 8,72,652 | 14.97 | 16.46 |
| Since Inception | 6,20,000 | 9,10,070 | 14.83 | 16.38 |

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

## PGIM India Aggressive Hybrid Equity Fund

| Period | Amount (Rs.) | | Returns (Annualised) (%) | |
|---|---|---|---|---|
| | Investment | PGIM India Aggressive Hybrid Equity Fund | PGIM India Aggressive Hybrid Equity Fund | CRISIL Hybrid 35+65 - Aggresive Index^ |
| Last 1 Year | 1,20,000 | 1,21,649 | 2.56 | 3.20 |
| Last 3 Years | 3,60,000 | 3,86,698 | 4.71 | 5.83 |
| Last 5 Years | 6,00,000 | 7,18,931 | 7.17 | 8.73 |
| Since Inception | 27,10,000 | 95,87,191 | 9.97 | 11.55 |

Date of Inception: Regular Plan: February 05, 2004. The debt component of the benchmark is TRI since inception. For equity component of the benchmark, i.e. S&P BSE 200 PRI value is used till 31st July 2006 and TRI is used since 1st Aug 2006. Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this scheme since August 19, 2023. Vinay Paharia (Equity Portion) is managing this scheme from April 01, 2023. Vivek Sharma (Equity Portion) managing this fund from April 15, 2024. Puneet Pal (Debt Portion) is managing this scheme from April 01, 2023.

## PGIM India Arbitrage Fund

| Period | Amount (Rs.) | | Returns (Annualised) (%) | |
|---|---|---|---|---|
| | Investment | PGIM India Arbitrage Fund | PGIM India Arbitrage Fund | Nifty 50 Arbitrage Index^ |
| Last 1 Year | 1,20,000 | 1,23,591 | 5.61 | 6.62 |
| Last 3 Years | 3,60,000 | 3,94,263 | 6.00 | 7.17 |
| Last 5 Years | 6,00,000 | 6,99,378 | 6.07 | 7.14 |
| Since Inception | 14,50,000 | 20,44,430 | 5.51 | 5.94 |

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 | 1,22,754 | 4.29 | 2.75 |
| Last 3 Years | 3,60,000 | 3,88,992 | 5.10 | 5.72 |
| Last 5 Years | 6,00,000 | 6,93,335 | 5.72 | 7.25 |
| Since Inception | 27,10,000 | 67,60,384 | 7.39 | 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 August 31, 2026

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

## PGIM India Emerging Markets Equity Fund of Fund

| Period | Amount (Rs.) | | Returns (Annualised) (%) | |
|---|---|---|---|---|
| | Investment | PGIM India Emerging Markets Equity Fund of Fund | PGIM India Emerging Markets Equity Fund of Fund | MSCI Emerging market Index TRI^ |
| Last 1 Year | 1,20,000 | 1,33,938 | 22.32 | 40.17 |
| Last 3 Years | 3,60,000 | 5,24,101 | 26.01 | 36.31 |
| Last 5 Years | 6,00,000 | 9,45,543 | 18.25 | 25.26 |
| Since Inception | 22,80,000 | 45,66,827 | 6.82 | 11.77 |

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 | 1,21,034 | 1.61 | 29.91 |
| Last 3 Years | 3,60,000 | 4,19,037 | 10.13 | 28.83 |
| Last 5 Years | 6,00,000 | 8,10,845 | 12.00 | 23.72 |
| Since Inception | 19,60,000 | 51,08,777 | 10.82 | 16.29 |

Date of Inception: Regular Plan: May 13, 2010. Anandha Padmanabhan Anjeneyan is managing this fund from February 15, 2025. Vivek Sharma is managing this fund from February 15, 2025.

## PGIM India Global Select Real Estate Securities Fund of Fund

| Period | Amount (Rs.) | | Returns (Annualised) (%) | |
|---|---|---|---|---|
| | Investment | PGIM India Global Select Real Estate Securities Fund of Fund | PGIM India Global Select Real Estate Securities Fund of Fund | FTSE EPRA NAREIT Developed Tot^ |
| Last 1 Year | 1,20,000 | 1,30,480 | 16.66 | 21.52 |
| Last 3 Years | 3,60,000 | 4,54,059 | 15.69 | 18.07 |
| Since Inception | 5,70,000 | 7,58,995 | 12.03 | 13.55 |

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 | 1,20,580 | 0.90 | 3.70 |
| Last 3 Years | 3,60,000 | 3,79,684 | 3.49 | 5.96 |
| Last 5 Years | 6,00,000 | 6,96,496 | 5.90 | 8.26 |
| Since Inception | 6,70,000 | 7,98,439 | 6.21 | 8.49 |

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 | 1,26,379 | 10.03 | 7.59 |
| Since Inception | 3,10,000 | 3,39,964 | 7.08 | 6.57 |

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 | 1,28,175 | 12.90 | 4.40 |
| Since Inception | 2,80,000 | 3,05,114 | 7.29 | 3.65 |

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 | 1,31,670 | 18.56 | 8.97 |
| Since Inception | 2,40,000 | 2,69,567 | 11.64 | 6.29 |

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 | 1,46,051 | 42.68 | 30.33 |
| Since Inception | 2,10,000 | 2,62,093 | 26.53 | 19.85 |

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

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

# IDCW** History

Details as on August 31, 2026

| Scheme Name | Inception date | Record Date | 2026 | | 2025 | | 2024 | | 2023 | | 2022 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Div Rate | NAV | Div Rate | NAV | Div Rate | NAV | Div Rate | NAV | Div Rate | NAV |
| PGIM India Aggressive Hybrid Equity Fund-Direct Plan- IDCW | 01-01-2013 | 27-03-2026 | 2.13 | 22.64 | - | - | - | - | - | - | - | - |
| | | 28-03-2025 | - | - | 2.38 | 25.14 | - | - | - | - | - | - |
| | | 22-03-2024 | - | - | - | - | 2.38 | 24.92 | - | - | - | - |
| | | 24-03-2023 | - | - | - | - | - | - | 1.98 | 22.13 | - | - |
| | | 25-03-2022 | - | - | - | - | - | - | - | - | 1.76 | 23.26 |
| PGIM India Aggressive Hybrid Equity Fund-Direct Plan - Monthly IDCW | 01-01-2013 | 17-08-2026 | 0.18 | 25.08 | - | - | - | - | - | - | - | - |
| | | 17-07-2026 | 0.17 | 25.13 | - | - | - | - | - | - | - | - |
| | | 18-06-2026 | 0.17 | 25.14 | - | - | - | - | - | - | - | - |
| | | 19-05-2026 | 0.17 | 24.48 | - | - | - | - | - | - | - | - |
| | | 17-04-2026 | 0.17 | 24.82 | - | - | - | - | - | - | - | - |
| PGIM India Aggressive Hybrid Equity Fund-Regular Plan - IDCW | 29-01-2004 | 27-03-2026 | 1.19 | 12.67 | - | - | - | - | - | - | - | - |
| | | 28-03-2025 | - | - | 1.35 | 14.28 | - | - | - | - | - | - |
| | | 22-03-2024 | - | - | - | - | 1.37 | 14.37 | - | - | - | - |
| | | 24-03-2023 | - | - | - | - | - | - | 1.16 | 12.96 | - | - |
| | | 25-03-2022 | - | - | - | - | - | - | - | - | 1.05 | 13.84 |
| PGIM India Aggressive Hybrid Equity Fund-Regular Plan - Monthly IDCW | 29-01-2004 | 17-08-2026 | 0.16 | 22.14 | - | - | - | - | - | - | - | - |
| | | 17-07-2026 | 0.15 | 22.21 | - | - | - | - | - | - | - | - |
| | | 18-06-2026 | 0.15 | 22.25 | - | - | - | - | - | - | - | - |
| | | 19-05-2026 | 0.15 | 21.70 | - | - | - | - | - | - | - | - |
| | | 17-04-2026 | 0.15 | 22.02 | - | - | - | - | - | - | - | - |
| PGIM India Arbitrage Fund-Direct Plan - IDCW | 27-08-2014 | 27-03-2026 | 0.63 | 12.21 | - | - | - | - | - | - | - | - |
| | | 28-03-2025 | - | - | 0.90 | 12.07 | - | - | - | - | - | - |
| | | 22-03-2024 | - | - | - | - | 0.60 | 12.01 | - | - | - | - |
| | | 24-03-2023 | - | - | - | - | - | - | 0.55 | 11.73 | - | - |
| | | 25-03-2022 | - | - | - | - | - | - | - | - | 0.47 | 11.66 |
| PGIM India Arbitrage Fund-Direct Plan - Monthly IDCW | 27-08-2014 | 17-08-2026 | 0.08 | 11.44 | - | - | - | - | - | - | - | - |
| | | 17-07-2026 | 0.05 | 11.49 | - | - | - | - | - | - | - | - |
| | | 18-06-2026 | 0.05 | 11.46 | - | - | - | - | - | - | - | - |
| | | 19-05-2026 | 0.05 | 11.46 | - | - | - | - | - | - | - | - |
| | | 17-04-2026 | 0.05 | 11.44 | - | - | - | - | - | - | - | - |
| PGIM India Arbitrage Fund-Regular Plan - Monthly IDCW | 27-08-2014 | 17-08-2026 | 0.08 | 11.21 | - | - | - | - | - | - | - | - |
| | | 17-07-2026 | 0.05 | 11.26 | - | - | - | - | - | - | - | - |
| | | 18-06-2026 | 0.05 | 11.24 | - | - | - | - | - | - | - | - |
| | | 19-05-2026 | 0.05 | 11.24 | - | - | - | - | - | - | - | - |
| | | 17-04-2026 | 0.05 | 11.23 | - | - | - | - | - | - | - | - |
| PGIM India Arbitrage Fund-Regular Plan IDCW | 27-08-2014 | 27-03-2026 | 0.59 | 11.49 | - | - | - | - | - | - | - | - |
| | | 28-03-2025 | - | - | 0.86 | 11.44 | - | - | - | - | - | - |
| | | 22-03-2024 | - | - | - | - | 0.40 | 11.46 | - | - | - | - |
| | | 24-03-2023 | - | - | - | - | - | - | 0.52 | 11.11 | - | - |
| | | 25-03-2022 | - | - | - | - | - | - | - | - | 0.45 | 11.12 |
| PGIM India Balanced Advantage Fund-Direct Plan - IDCW | 04-02-2021 | 27-03-2026 | 0.96 | 10.22 | - | - | - | - | - | - | - | - |
| | | 28-03-2025 | - | - | 1.05 | 11.15 | - | - | - | - | - | - |
| | | 22-03-2024 | - | - | - | - | 1.07 | 11.14 | - | - | - | - |
| | | 24-03-2023 | - | - | - | - | - | - | 0.92 | 10.23 | - | - |
| | | 25-03-2022 | - | - | - | - | - | - | - | - | 0.65 | 10.89 |
| PGIM India Balanced Advantage Fund-Regular Plan - IDCW | 04-02-2021 | 27-03-2026 | 0.64 | 10.10 | - | - | - | - | - | - | - | - |
| | | 28-03-2025 | - | - | 1.03 | 10.89 | - | - | - | - | - | - |
| | | 22-03-2024 | - | - | - | - | 1.06 | 11.07 | - | - | - | - |
| | | 24-03-2023 | - | - | - | - | - | - | 0.40 | 10.32 | - | - |
| | | 25-03-2022 | - | - | - | - | - | - | - | - | 0.64 | 10.66 |
| PGIM India Corporate Bond Fund-Direct Plan- Annual IDCW | 01-01-2013 | 27-03-2026 | 1.17 | 15.45 | - | - | - | - | - | - | - | - |
| | | 28-03-2025 | - | - | 1.14 | 15.74 | - | - | - | - | - | - |
| | | 22-03-2024 | - | - | - | - | 1.13 | 15.51 | - | - | - | - |
| | | 24-03-2023 | - | - | - | - | - | - | 1.12 | 15.48 | - | - |
| | | 25-03-2022 | - | - | - | - | - | - | - | - | 0.83 | 15.93 |
| PGIM India Corporate Bond Fund-Direct Plan- Monthly IDCW | 01-01-2013 | 28-08-2026 | 0.11 | 14.14 | - | - | - | - | - | - | - | - |
| | | 31-07-2026 | 0.11 | 14.25 | - | - | - | - | - | - | - | - |
| | | 25-06-2026 | 0.32 | 14.30 | - | - | - | - | - | - | - | - |
| | | 29-05-2026 | 0.09 | 14.39 | - | - | - | - | - | - | - | - |
| | | 24-04-2026 | 0.19 | 14.48 | - | - | - | - | - | - | - | - |
| PGIM India Corporate Bond Fund-Direct Plan- Quarterly IDCW | 01-01-2013 | 25-06-2026 | 0.29 | 12.79 | - | - | - | - | - | - | - | - |
| | | 27-03-2026 | 0.23 | 12.77 | - | - | - | - | - | - | - | - |
| | | 26-12-2025 | - | - | 0.22 | 12.98 | - | - | - | - | - | - |
| | | 26-09-2025 | - | - | 0.13 | 13.02 | - | - | - | - | - | - |
| | | 27-06-2025 | - | - | 0.36 | 13.01 | - | - | - | - | - | - |
| PGIM India Corporate Bond Fund-Regular Plan - Annual IDCW | 21-01-2003 | 27-03-2026 | 0.76 | 10.00 | - | - | - | - | - | - | - | - |
| | | 28-03-2025 | - | - | 0.74 | 10.26 | - | - | - | - | - | - |
| | | 22-03-2024 | - | - | - | - | 0.74 | 10.17 | - | - | - | - |
| | | 24-03-2023 | - | - | - | - | - | - | 0.74 | 10.22 | - | - |
| | | 25-03-2022 | - | - | - | - | - | - | - | - | 0.55 | 10.57 |
| PGIM India Corporate Bond Fund-Regular Plan - Monthly IDCW | 21-01-2003 | 28-08-2026 | 0.09 | 12.10 | - | - | - | - | - | - | - | - |
| | | 31-07-2026 | 0.09 | 12.20 | - | - | - | - | - | - | - | - |
| | | 25-06-2026 | 0.27 | 12.24 | - | - | - | - | - | - | - | - |
| | | 29-05-2026 | 0.08 | 12.32 | - | - | - | - | - | - | - | - |
| | | 24-04-2026 | 0.16 | 12.40 | - | - | - | - | - | - | - | - |

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

# IDCW** History

Details as on August 31, 2026

| Scheme Name | Inception date | Record Date | 2026 | | 2025 | | 2024 | | 2023 | | 2022 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Div Rate | NAV | Div Rate | NAV | Div Rate | NAV | Div Rate | NAV | Div Rate | NAV |
| PGIM India Corporate Bond Fund-Regular Plan - Quarterly IDCW | 21-01-2003 | 25-06-2026 | 0.24 | 11.24 | - | - | - | - | - | - | - | - |
| | | 27-03-2026 | 0.20 | 11.23 | - | - | - | - | - | - | - | - |
| | | 26-12-2025 | - | - | 0.20 | 11.43 | - | - | - | - | - | - |
| | | 26-09-2025 | - | - | 0.10 | 11.48 | - | - | - | - | - | - |
| | | 27-06-2025 | - | - | 0.27 | 11.47 | - | - | - | - | - | - |
| PGIM India CRISIL IBX Gilt IndexApr 2028 Fund-Direct Plan - IDCW | 22-02-2023 | 27-03-2026 | 0.62 | 10.41 | - | - | - | - | - | - | - | - |
| | | 28-03-2025 | - | - | 0.75 | 10.35 | - | - | - | - | - | - |
| | | 22-03-2024 | - | - | - | - | 0.65 | 10.22 | - | - | - | - |
| PGIM India CRISIL IBX Gilt IndexApr 2028 Fund-Regular Plan - IDCW | 22-02-2023 | 27-03-2026 | 0.62 | 10.35 | - | - | - | - | - | - | - | - |
| | | 28-03-2025 | - | - | 0.75 | 10.31 | - | - | - | - | - | - |
| | | 22-03-2024 | - | - | - | - | 0.65 | 10.20 | - | - | - | - |
| PGIM India Dynamic Term Fund-Direct Plan - Quarterly IDCW | 01-01-2013 | 25-06-2026 | 31.46 | 1,162.61 | - | - | - | - | - | - | - | - |
| | | 27-03-2026 | 20.17 | 1,162.33 | - | - | - | - | - | - | - | - |
| | | 26-12-2025 | - | - | 20.55 | 1,185.52 | - | - | - | - | - | - |
| | | 26-09-2025 | - | - | 4.52 | 1,195.79 | - | - | - | - | - | - |
| | | 27-06-2025 | - | - | 20.03 | 1,192.76 | - | - | - | - | - | - |
| PGIM India Dynamic Term Fund-Regular Plan - Quarterly IDCW | 12-01-2012 | 25-06-2026 | 25.08 | 1,044.09 | - | - | - | - | - | - | - | - |
| | | 27-03-2026 | 18.11 | 1,043.69 | - | - | - | - | - | - | - | - |
| | | 26-12-2025 | - | - | 18.51 | 1,067.59 | - | - | - | - | - | - |
| | | 26-09-2025 | - | - | 0.85 | 1,080.08 | - | - | - | - | - | - |
| | | 27-06-2025 | - | - | 15.02 | 1,077.37 | - | - | - | - | - | - |
| PGIM India ELSS Tax Saver Fund-Direct Plan - IDCW | 11-12-2015 | 27-03-2026 | 1.47 | 15.60 | - | - | - | - | - | - | - | - |
| | | 28-03-2025 | - | - | 1.69 | 17.98 | - | - | - | - | - | - |
| | | 22-03-2024 | - | - | - | - | 1.68 | 17.53 | - | - | - | - |
| | | 24-03-2023 | - | - | - | - | - | - | 1.37 | 15.16 | - | - |
| | | 25-03-2022 | - | - | - | - | - | - | - | - | 1.25 | 16.26 |
| PGIM India ELSS Tax Saver Fund-Regular Plan - IDCW | 11-12-2015 | 27-03-2026 | 1.37 | 14.53 | - | - | - | - | - | - | - | - |
| | | 28-03-2025 | - | - | 1.60 | 17.02 | - | - | - | - | - | - |
| | | 22-03-2024 | - | - | - | - | 1.62 | 16.84 | - | - | - | - |
| | | 24-03-2023 | - | - | - | - | - | - | 1.33 | 14.79 | - | - |
| | | 25-03-2022 | - | - | - | - | - | - | - | - | 1.24 | 16.09 |
| PGIM India Emerging Markets Equity Fund of Fund-Direct Plan-IDCW | 01-01-2013 | 25-03-2022 | - | - | - | - | - | - | - | - | 0.77 | 10.58 |
| PGIM India Equity Savings Fund-Direct Plan- Annual IDCW | 01-01-2013 | 27-03-2026 | 1.02 | 15.11 | - | - | - | - | - | - | - | - |
| | | 28-03-2025 | - | - | 1.13 | 15.57 | - | - | - | - | - | - |
| | | 22-03-2024 | - | - | - | - | 1.13 | 15.47 | - | - | - | - |
| | | 24-03-2023 | - | - | - | - | - | - | 1.09 | 15.05 | - | - |
| | | 25-03-2022 | - | - | - | - | - | - | - | - | 0.80 | 15.46 |
| PGIM India Equity Savings Fund-Direct Plan- Monthly IDCW | 01-01-2013 | 17-08-2026 | 0.10 | 13.70 | - | - | - | - | - | - | - | - |
| | | 17-07-2026 | 0.07 | 13.72 | - | - | - | - | - | - | - | - |
| | | 18-06-2026 | 0.07 | 13.61 | - | - | - | - | - | - | - | - |
| | | 19-05-2026 | 0.07 | 13.51 | - | - | - | - | - | - | - | - |
| | | 17-04-2026 | 0.07 | 13.64 | - | - | - | - | - | - | - | - |
| PGIM India Equity Savings Fund-Regular Plan - Annual IDCW | 29-01-2004 | 27-03-2026 | 0.95 | 14.18 | - | - | - | - | - | - | - | - |
| | | 28-03-2025 | - | - | 1.07 | 14.74 | - | - | - | - | - | - |
| | | 22-03-2024 | - | - | - | - | 1.08 | 14.78 | - | - | - | - |
| | | 24-03-2023 | - | - | - | - | - | - | 1.05 | 14.50 | - | - |
| | | 25-03-2022 | - | - | - | - | - | - | - | - | 0.78 | 15.03 |
| PGIM India Equity Savings Fund-Regular Plan - Monthly IDCW | 29-01-2004 | 17-08-2026 | 0.09 | 12.40 | - | - | - | - | - | - | - | - |
| | | 17-07-2026 | 0.06 | 12.42 | - | - | - | - | - | - | - | - |
| | | 18-06-2026 | 0.06 | 12.33 | - | - | - | - | - | - | - | - |
| | | 19-05-2026 | 0.06 | 12.24 | - | - | - | - | - | - | - | - |
| | | 17-04-2026 | 0.06 | 12.37 | - | - | - | - | - | - | - | - |
| PGIM India Flexi Cap Fund-Direct Plan - IDCW | 04-03-2015 | 27-03-2026 | 1.72 | 18.23 | - | - | - | - | - | - | - | - |
| | | 28-03-2025 | - | - | 1.88 | 20.06 | - | - | - | - | - | - |
| | | 22-03-2024 | - | - | - | - | 1.92 | 19.92 | - | - | - | - |
| | | 24-03-2023 | - | - | - | - | - | - | 1.52 | 16.91 | - | - |
| | | 25-03-2022 | - | - | - | - | - | - | - | - | 1.48 | 19.05 |
| PGIM India Flexi Cap Fund-Regular Plan - IDCW | 04-03-2015 | 27-03-2026 | 1.51 | 15.99 | - | - | - | - | - | - | - | - |
| | | 28-03-2025 | - | - | 1.67 | 17.83 | - | - | - | - | - | - |
| | | 22-03-2024 | - | - | - | - | 1.73 | 17.95 | - | - | - | - |
| | | 24-03-2023 | - | - | - | - | - | - | 1.39 | 15.45 | - | - |
| | | 25-03-2022 | - | - | - | - | - | - | - | - | 1.37 | 17.69 |
| PGIM India Gilt Fund-Direct Plan - Quarterly IDCW | 01-01-2013 | 25-06-2026 | 0.48 | 13.94 | - | - | - | - | - | - | - | - |
| | | 27-03-2026 | 0.25 | 13.96 | - | - | - | - | - | - | - | - |
| | | 26-12-2025 | - | - | 0.25 | 14.39 | - | - | - | - | - | - |
| | | 27-06-2025 | - | - | 0.18 | 14.57 | - | - | - | - | - | - |
| | | 28-03-2025 | - | - | 0.25 | 14.53 | - | - | - | - | - | - |

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

# IDCW** History

Details as on August 31, 2026

| Scheme Name | Inception date | Record Date | 2026 | | 2025 | | 2024 | | 2023 | | 2022 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Div Rate | NAV | Div Rate | NAV | Div Rate | NAV | Div Rate | NAV | Div Rate | NAV |
| PGIM India Gilt Fund-Regular Plan - Quarterly IDCW | 27-10-2008 | 25-06-2026 | 0.42 | 13.08 | - | - | - | - | - | - | - | - |
| | | 27-03-2026 | 0.23 | 13.10 | - | - | - | - | - | - | - | - |
| | | 26-12-2025 | - | - | 0.24 | 13.53 | - | - | - | - | - | - |
| | | 27-06-2025 | - | - | 0.14 | 13.75 | - | - | - | - | - | - |
| | | 28-03-2025 | - | - | 0.24 | 13.75 | - | - | - | - | - | - |
| PGIM India Global Equity Opportunities Fund of Fund-Regular Plan - IDCW | 13-05-2010 | 25-03-2022 | - | - | - | - | - | - | - | - | 1.86 | 26.44 |
| PGIM India Large and Mid Cap Fund-Direct Plan - IDCW | 12-02-2024 | 27-03-2026 | 0.54 | 10.47 | - | - | - | - | - | - | - | - |
| | | 28-03-2025 | - | - | 0.54 | 11.07 | - | - | - | - | - | - |
| PGIM India Large and Mid Cap Fund-Regular Plan - IDCW | 12-02-2024 | 27-03-2026 | 0.55 | 10.32 | - | - | - | - | - | - | - | - |
| | | 28-03-2025 | - | - | 0.26 | 11.12 | - | - | - | - | - | - |
| PGIM India Large Cap Fund-Direct Plan- IDCW | 01-01-2013 | 25-06-2026 | 0.54 | 26.17 | - | - | - | - | - | - | - | - |
| | | 27-03-2026 | 0.53 | 24.67 | - | - | - | - | - | - | - | - |
| | | 26-12-2025 | - | - | 0.59 | 28.73 | - | - | - | - | - | - |
| | | 26-09-2025 | - | - | 0.60 | 28.12 | - | - | - | - | - | - |
| | | 27-06-2025 | - | - | 0.60 | 29.49 | - | - | - | - | - | - |
| PGIM India Large Cap Fund-Regular Plan - IDCW | 21-01-2003 | 25-06-2026 | 0.37 | 18.07 | - | - | - | - | - | - | - | - |
| | | 27-03-2026 | 0.37 | 17.09 | - | - | - | - | - | - | - | - |
| | | 26-12-2025 | - | - | 0.41 | 19.98 | - | - | - | - | - | - |
| | | 26-09-2025 | - | - | 0.42 | 19.63 | - | - | - | - | - | - |
| | | 27-06-2025 | - | - | 0.42 | 20.67 | - | - | - | - | - | - |
| PGIM India Liquid Fund-Direct Plan- Daily IDCW | 01-01-2013 | 16-10-2023 | - | - | - | - | - | - | 0.02 | 108.57 | - | - |
| | | 15-10-2023 | - | - | - | - | - | - | 0.02 | 108.57 | - | - |
| | | 14-10-2023 | - | - | - | - | - | - | 0.02 | 108.57 | - | - |
| | | 13-10-2023 | - | - | - | - | - | - | 0.02 | 108.57 | - | - |
| | | 12-10-2023 | - | - | - | - | - | - | 0.02 | 108.57 | - | - |
| PGIM India Liquid Fund-Direct Plan- Monthly IDCW | 01-01-2013 | 28-08-2026 | 0.79 | 115.63 | - | - | - | - | - | - | - | - |
| | | 31-07-2026 | 0.81 | 115.85 | - | - | - | - | - | - | - | - |
| | | 25-06-2026 | 0.80 | 115.91 | - | - | - | - | - | - | - | - |
| | | 29-05-2026 | 0.63 | 116.05 | - | - | - | - | - | - | - | - |
| | | 24-04-2026 | 1.00 | 116.05 | - | - | - | - | - | - | - | - |
| PGIM India Liquid Fund-Direct Plan- Weekly IDCW | 01-01-2013 | 28-08-2026 | 0.13 | 100.50 | - | - | - | - | - | - | - | - |
| | | 21-08-2026 | 0.10 | 100.50 | - | - | - | - | - | - | - | - |
| | | 14-08-2026 | 0.13 | 100.50 | - | - | - | - | - | - | - | - |
| | | 07-08-2026 | 0.14 | 100.50 | - | - | - | - | - | - | - | - |
| | | 31-07-2026 | 0.12 | 100.50 | - | - | - | - | - | - | - | - |
| PGIM India Liquid Fund-Regular Plan - Daily IDCW | 05-09-2007 | 31-08-2026 | 0.02 | 100.30 | - | - | - | - | - | - | - | - |
| | | 30-08-2026 | 0.02 | 100.30 | - | - | - | - | - | - | - | - |
| | | 29-08-2026 | 0.02 | 100.30 | - | - | - | - | - | - | - | - |
| | | 28-08-2026 | 0.02 | 100.30 | - | - | - | - | - | - | - | - |
| | | 27-08-2026 | 0.02 | 100.30 | - | - | - | - | - | - | - | - |
| PGIM India Liquid Fund-Regular Plan - Monthly IDCW | 05-09-2007 | 28-08-2026 | 0.79 | 116.03 | - | - | - | - | - | - | - | - |
| | | 31-07-2026 | 0.82 | 116.27 | - | - | - | - | - | - | - | - |
| | | 25-06-2026 | 0.79 | 116.35 | - | - | - | - | - | - | - | - |
| | | 29-05-2026 | 0.64 | 116.49 | - | - | - | - | - | - | - | - |
| | | 24-04-2026 | 1.00 | 116.50 | - | - | - | - | - | - | - | - |
| PGIM India Liquid Fund-Regular Plan - Weekly IDCW | 05-09-2007 | 28-08-2026 | 0.13 | 100.50 | - | - | - | - | - | - | - | - |
| | | 21-08-2026 | 0.10 | 100.50 | - | - | - | - | - | - | - | - |
| | | 14-08-2026 | 0.12 | 100.50 | - | - | - | - | - | - | - | - |
| | | 07-08-2026 | 0.14 | 100.50 | - | - | - | - | - | - | - | - |
| | | 31-07-2026 | 0.12 | 100.50 | - | - | - | - | - | - | - | - |
| PGIM India Midcap Fund-Regular Plan - IDCW | 02-12-2013 | 27-03-2026 | 1.94 | 20.49 | - | - | - | - | - | - | - | - |
| | | 28-03-2025 | - | - | 2.17 | 22.76 | - | - | - | - | - | - |
| | | 22-03-2024 | - | - | - | - | 2.18 | 22.67 | - | - | - | - |
| | | 24-03-2023 | - | - | - | - | - | - | 1.75 | 19.38 | - | - |
| | | 25-03-2022 | - | - | - | - | - | - | - | - | 1.63 | 21.37 |
| PGIM India Money Market Fund-Direct Plan - Daily IDCW | 06-03-2020 | 31-08-2026 | 0.64 | 1,010.43 | - | - | - | - | - | - | - | - |
| | | 28-08-2026 | 0.15 | 1,010.43 | - | - | - | - | - | - | - | - |
| | | 27-08-2026 | 0.47 | 1,010.43 | - | - | - | - | - | - | - | - |
| | | 25-08-2026 | 0.55 | 1,010.43 | - | - | - | - | - | - | - | - |
| | | 24-08-2026 | 0.16 | 1,010.43 | - | - | - | - | - | - | - | - |
| PGIM India Money Market Fund-Direct Plan - Monthly IDCW | 06-03-2020 | 28-08-2026 | 7.58 | 1,051.48 | - | - | - | - | - | - | - | - |
| | | 31-07-2026 | 7.74 | 1,053.37 | - | - | - | - | - | - | - | - |
| | | 25-06-2026 | 11.21 | 1,054.08 | - | - | - | - | - | - | - | - |
| | | 29-05-2026 | 6.31 | 1,055.85 | - | - | - | - | - | - | - | - |
| | | 24-04-2026 | 10.71 | 1,060.32 | - | - | - | - | - | - | - | - |
| PGIM India Money Market Fund-Direct Plan - Weekly IDCW | 06-03-2020 | 28-08-2026 | 1.26 | 1,001.27 | - | - | - | - | - | - | - | - |
| | | 21-08-2026 | 1.24 | 1,000.77 | - | - | - | - | - | - | - | - |
| | | 14-08-2026 | 1.25 | 1,001.74 | - | - | - | - | - | - | - | - |
| | | 07-08-2026 | 1.39 | 1,001.52 | - | - | - | - | - | - | - | - |
| | | 31-07-2026 | 1.26 | 1,001.02 | - | - | - | - | - | - | - | - |

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

# IDCW** History

Details as on August 31, 2026

| Scheme Name | Inception date | Record Date | 2026 | | 2025 | | 2024 | | 2023 | | 2022 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Div Rate | NAV | Div Rate | NAV | Div Rate | NAV | Div Rate | NAV | Div Rate | NAV |
| PGIM India Money Market Fund-Regular Plan - Daily IDCW | 06-03-2020 | 31-08-2026 | 0.63 | 1,009.09 | - | - | - | - | - | - | - | - |
| | | 28-08-2026 | 0.14 | 1,009.09 | - | - | - | - | - | - | - | - |
| | | 27-08-2026 | 0.46 | 1,009.09 | - | - | - | - | - | - | - | - |
| | | 25-08-2026 | 0.54 | 1,009.09 | - | - | - | - | - | - | - | - |
| | | 24-08-2026 | 0.13 | 1,009.09 | - | - | - | - | - | - | - | - |
| PGIM India Money Market Fund-Regular Plan - Monthly IDCW | 06-03-2020 | 28-08-2026 | 7.50 | 1,041.06 | - | - | - | - | - | - | - | - |
| | | 31-07-2026 | 7.67 | 1,043.11 | - | - | - | - | - | - | - | - |
| | | 25-06-2026 | 10.88 | 1,044.05 | - | - | - | - | - | - | - | - |
| | | 29-05-2026 | 6.25 | 1,045.77 | - | - | - | - | - | - | - | - |
| | | 24-04-2026 | 10.43 | 1,050.46 | - | - | - | - | - | - | - | - |
| PGIM India Money Market Fund-Regular Plan - Weekly IDCW | 06-03-2020 | 28-08-2026 | 1.61 | 1,001.29 | - | - | - | - | - | - | - | - |
| | | 21-08-2026 | 0.78 | 1,001.19 | - | - | - | - | - | - | - | - |
| | | 14-08-2026 | 1.22 | 1,001.74 | - | - | - | - | - | - | - | - |
| | | 07-08-2026 | 1.51 | 1,001.52 | - | - | - | - | - | - | - | - |
| | | 31-07-2026 | 1.39 | 1,001.19 | - | - | - | - | - | - | - | - |
| PGIM India Overnight Fund-Direct Plan - Daily IDCW | 27-08-2019 | 31-08-2026 | 0.13 | 1,000.01 | - | - | - | - | - | - | - | - |
| | | 30-08-2026 | 0.14 | 1,000.01 | - | - | - | - | - | - | - | - |
| | | 29-08-2026 | 0.14 | 1,000.01 | - | - | - | - | - | - | - | - |
| | | 28-08-2026 | 0.13 | 1,000.01 | - | - | - | - | - | - | - | - |
| | | 27-08-2026 | 0.13 | 1,000.01 | - | - | - | - | - | - | - | - |
| PGIM India Overnight Fund-Direct Plan - Weekly IDCW | 27-08-2019 | 28-08-2026 | 1.25 | 1,000.12 | - | - | - | - | - | - | - | - |
| | | 21-08-2026 | 1.56 | 1,000.13 | - | - | - | - | - | - | - | - |
| | | 14-08-2026 | 1.27 | 1,000.12 | - | - | - | - | - | - | - | - |
| | | 07-08-2026 | 1.58 | 1,000.13 | - | - | - | - | - | - | - | - |
| | | 31-07-2026 | 1.32 | 1,000.11 | - | - | - | - | - | - | - | - |
| PGIM India Overnight Fund-Regular Plan - Daily IDCW | 27-08-2019 | 31-08-2026 | 0.09 | 1,000.00 | - | - | - | - | - | - | - | - |
| | | 30-08-2026 | 0.13 | 1,000.00 | - | - | - | - | - | - | - | - |
| | | 29-08-2026 | 0.11 | 1,000.00 | - | - | - | - | - | - | - | - |
| | | 28-08-2026 | 0.09 | 1,000.00 | - | - | - | - | - | - | - | - |
| | | 27-08-2026 | 0.13 | 1,000.00 | - | - | - | - | - | - | - | - |
| PGIM India Overnight Fund-Regular Plan - Weekly IDCW | 27-08-2019 | 28-08-2026 | 0.94 | 1,006.75 | - | - | - | - | - | - | - | - |
| | | 21-08-2026 | 0.95 | 1,006.76 | - | - | - | - | - | - | - | - |
| | | 14-08-2026 | 0.95 | 1,006.77 | - | - | - | - | - | - | - | - |
| | | 07-08-2026 | 1.06 | 1,006.78 | - | - | - | - | - | - | - | - |
| | | 31-07-2026 | 0.97 | 1,006.90 | - | - | - | - | - | - | - | - |
| PGIM India Small Cap Fund-Direct Plan - IDCW | 29-07-2021 | 27-03-2026 | 1.15 | 12.32 | - | - | - | - | - | - | - | - |
| | | 28-03-2025 | - | - | 1.22 | 13.04 | - | - | - | - | - | - |
| | | 22-03-2024 | - | - | - | - | 0.35 | 12.89 | - | - | - | - |
| | | 24-03-2023 | - | - | - | - | - | - | 0.35 | 10.06 | - | - |
| PGIM India Small Cap Fund-Regular Plan - IDCW | 29-07-2021 | 27-03-2026 | 1.10 | 11.78 | - | - | - | - | - | - | - | - |
| | | 28-03-2025 | - | - | 1.19 | 12.66 | - | - | - | - | - | - |
| | | 22-03-2024 | - | - | - | - | 0.35 | 12.72 | - | - | - | - |
| PGIM India Ultra Short Term Fund-Direct Plan- Daily IDCW | 01-01-2013 | 31-08-2026 | 0.01 | 10.02 | - | - | - | - | - | - | - | - |
| | | 28-08-2026 | 0.00 | 10.02 | - | - | - | - | - | - | - | - |
| | | 27-08-2026 | 0.00 | 10.02 | - | - | - | - | - | - | - | - |
| | | 25-08-2026 | 0.00 | 10.02 | - | - | - | - | - | - | - | - |
| | | 24-08-2026 | 0.00 | 10.02 | - | - | - | - | - | - | - | - |
| PGIM India Ultra Short Term Fund-Direct Plan- Monthly IDCW | 01-01-2013 | 28-08-2026 | 0.09 | 12.25 | - | - | - | - | - | - | - | - |
| | | 31-07-2026 | 0.09 | 12.28 | - | - | - | - | - | - | - | - |
| | | 25-06-2026 | 0.12 | 12.29 | - | - | - | - | - | - | - | - |
| | | 29-05-2026 | 0.07 | 12.31 | - | - | - | - | - | - | - | - |
| | | 24-04-2026 | 0.11 | 12.34 | - | - | - | - | - | - | - | - |
| PGIM India Ultra Short Term Fund-Direct Plan- Weekly IDCW | 01-01-2013 | 28-08-2026 | 0.02 | 10.26 | - | - | - | - | - | - | - | - |
| | | 21-08-2026 | 0.00 | 10.26 | - | - | - | - | - | - | - | - |
| | | 14-08-2026 | 0.01 | 10.26 | - | - | - | - | - | - | - | - |
| | | 07-08-2026 | 0.02 | 10.26 | - | - | - | - | - | - | - | - |
| | | 31-07-2026 | 0.01 | 10.26 | - | - | - | - | - | - | - | - |
| PGIM India Ultra Short Term Fund-Regular Plan - Daily IDCW | 21-10-2003 | 31-08-2026 | 0.01 | 10.02 | - | - | - | - | - | - | - | - |
| | | 28-08-2026 | 0.00 | 10.02 | - | - | - | - | - | - | - | - |
| | | 27-08-2026 | 0.00 | 10.02 | - | - | - | - | - | - | - | - |
| | | 25-08-2026 | 0.00 | 10.02 | - | - | - | - | - | - | - | - |
| | | 24-08-2026 | 0.00 | 10.02 | - | - | - | - | - | - | - | - |
| PGIM India Ultra Short Term Fund-Regular Plan - Monthly IDCW | 21-10-2003 | 27-01-2023 | - | - | - | - | - | - | 0.05 | 12.54 | - | - |
| | | 30-12-2022 | - | - | - | - | - | - | - | - | 0.04 | 12.53 |
| | | 25-11-2022 | - | - | - | - | - | - | - | - | 0.04 | 12.50 |
| | | 28-10-2022 | - | - | - | - | - | - | - | - | 0.04 | 12.48 |
| | | 30-09-2022 | - | - | - | - | - | - | - | - | 0.04 | 12.47 |
| PGIM India Ultra Short Term Fund-Regular Plan - Weekly IDCW | 21-10-2003 | 28-08-2026 | 0.02 | 10.08 | - | - | - | - | - | - | - | - |
| | | 21-08-2026 | 0.00 | 10.08 | - | - | - | - | - | - | - | - |
| | | 14-08-2026 | 0.01 | 10.08 | - | - | - | - | - | - | - | - |
| | | 07-08-2026 | 0.02 | 10.08 | - | - | - | - | - | - | - | - |
| | | 31-07-2026 | 0.01 | 10.08 | - | - | - | - | - | - | - | - |

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

# IDCW** History

Details as on August 31, 2026

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

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

# SUBSCRIPTION DETAILS

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

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

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

# How to read the Factsheet

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

**Application Amount for Fresh Subscription:**
This is the minimum investment amount for a new investor in a mutual fund scheme.

**Minimum Additional Amount:**
This is the minimum investment amount for an existing investor in a mutual fund scheme.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| PGIM India Balanced Advantage Fund (Details as on September 01, 2026) | |
|---|---|
| NIFTY 500 P/E as on August 31, 2026 | 22.73 |
| Long - term Average P/E of Nifty 500 | 23.88 |
| Last 20 Days Moving Average of Nifty 500 P/E | 22.97 |
| Variation | -4% |
| Applicable P/E Variation Table | Rising Variation |
| Applicable P/E Variation Band | Between -10% to 0% |
| Equity Allocation for the month | 81.26% |

| 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.**