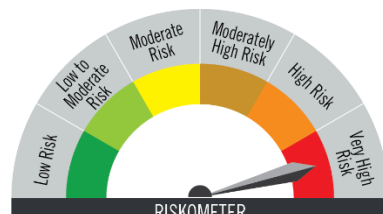



KEY INFORMATION MEMORANDUM

PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND OF FUND

(Earlier known as PGIM India Global Equity Opportunities Fund)

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

This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> 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. 	<p>Scheme Riskometer</p>  <p>The risk of the scheme is Very High</p>	<p>Benchmark Riskometer</p>  <p>The risk of the benchmark is Very High AMFI Tier – 1 Benchmark - MSCI All Country World Index</p>

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
 (#For latest Risk-o-meters, investors may refer the website of the Fund viz. <https://www.pgimindia.com/mutual-funds>)

Continuous Offer of Units at NAV based prices

Name of the Mutual Fund	PGIM India Mutual Fund
Name of the Asset Management Company	PGIM India Asset Management Private Limited
Name of the Trustees	PGIM India Trustees Private Limited
Address of the entities	4 th Floor, C Wing, Laxmi Towers, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.
Website	https://www.pgimindia.com/mutual-funds

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. **For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website <https://www.pgimindia.com/mutual-funds>.**

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This Key Information Memorandum is dated November 27, 2025.

Investment Objective	<p>The primary investment objective of the Scheme is to generate long term capital growth from a diversified portfolio of units of overseas mutual funds.</p> <p>However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/ indicate any returns.</p>																											
Asset Allocation Pattern of the scheme	<p>The asset allocation in the Scheme under normal circumstances will be as follows:</p> <table border="1" data-bbox="400 304 1489 589"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="2">Indicative allocations (% of total assets)</th> </tr> <tr> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>Units/Securities issued by overseas mutual funds or unit trusts @</td> <td>95%</td> <td>100%</td> </tr> <tr> <td>Debt Instruments* including Government Securities, Corporate Debt, Money Market Instruments, (including cash and units of mutual funds).</td> <td>0%</td> <td>5%</td> </tr> </tbody> </table> <p>@ The scheme shall initially invest predominantly in the units of PGIM Jennison Global Equity Opportunities Fund, domiciled in Ireland or similar mutual funds at the discretion of the Investment Manager. Similar mutual funds shall mean a scheme, having an investment objective, strategy & risk profile similar to the stated underlying fund.</p> <p>Indicative Table: (Actual instrument/percentages may vary subject to applicable SEBI circulars)</p> <table border="1" data-bbox="400 801 1509 1252"> <thead> <tr> <th>Sr. No.</th> <th>Type of Instrument</th> <th>Percentage of exposure</th> <th>Circular references</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>Securitized Debt*</td> <td>Investment in Securitised Debt would be up to a maximum of 5% of the net assets of the Scheme.</td> <td>Paragraph 12.15 of SEBI Master Circular for Mutual Funds.</td> </tr> <tr> <td>2.</td> <td>Securities lending and Borrowing</td> <td>The Scheme will not engage in stock lending</td> <td>—</td> </tr> <tr> <td>3.</td> <td>Other/own mutual funds</td> <td>The scheme may invest in the units of Mutual Fund Schemes. Such investment shall not exceed 5% of the net asset value of the Fund.</td> <td>Seventh Schedule of SEBI (Mutual Funds) Regulations, 1996.</td> </tr> </tbody> </table> <p>The underlying fund invests in companies registered in India further;</p> <ol style="list-style-type: none"> The exposure to Indian equities by the underlying schemes of Feeder Funds shall be limited to 15% of the underlying scheme's net assets. In case such a limit is breached, a rebalancing period of 3 months shall be allowed during which the breach continues. In case this breach extends beyond 3 months, the Feeder Funds shall stop fresh subscriptions for the next 9 months. If such a breach as mentioned above at point. a) still continues after a period of 12 months since the initial breach, the scheme shall be wound up after providing intimation of the same to the investors with an exit option for a period of 30 days at the prevailing NAV without any exit load <p>In terms of paragraph 12.24 of SEBI Master Circular for Mutual Funds, the cumulative gross exposure through equity, debt, money market instruments and derivative positions, repo transactions in corporate debt securities and other permitted securities/assets and such other securities/assets as may be permitted by the Board from time to time shall not exceed 100% of the net assets of the scheme.</p> <p>Pending deployment of funds of the Scheme in securities in terms of the investment objective of the Scheme the AMC may park the funds of the Scheme in short term deposits of scheduled commercial banks, subject to the guidelines specified in paragraph 12.16 of SEBI Master Circular for Mutual Funds, as amended from time to time. The Scheme will comply with the following guidelines/restrictions for parking of funds in short term deposits:-</p> <ol style="list-style-type: none"> "Short Term" for parking of funds shall be treated as a period not exceeding 91 days. Such short-term deposits shall be held in the name of the Scheme. 	Instruments	Indicative allocations (% of total assets)		Minimum	Maximum	Units/Securities issued by overseas mutual funds or unit trusts @	95%	100%	Debt Instruments* including Government Securities, Corporate Debt, Money Market Instruments, (including cash and units of mutual funds).	0%	5%	Sr. No.	Type of Instrument	Percentage of exposure	Circular references	1.	Securitized Debt*	Investment in Securitised Debt would be up to a maximum of 5% of the net assets of the Scheme.	Paragraph 12.15 of SEBI Master Circular for Mutual Funds.	2.	Securities lending and Borrowing	The Scheme will not engage in stock lending	—	3.	Other/own mutual funds	The scheme may invest in the units of Mutual Fund Schemes. Such investment shall not exceed 5% of the net asset value of the Fund.	Seventh Schedule of SEBI (Mutual Funds) Regulations, 1996.
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- c. The Scheme shall not park more than 15% of the net assets in short term deposit(s) of all the scheduled commercial banks put together. However, such limit may be raised to 20% with the approval of the Trustee.
- d. Parking of funds in short term deposits of associate and sponsor scheduled commercial banks together shall not exceed 20% of total deployment by the Mutual Fund in short term deposits.
- e. The Scheme shall not park more than 10% of the net assets in short term deposit(s), with any one scheduled commercial bank including its subsidiaries.
- f. The Scheme shall not park funds in short-term deposit of a bank which has invested in the said Scheme. Further Trustees/AMC shall also ensure that a bank in which scheme has short term deposit does not invest in the Scheme until the Scheme has short term deposits with such bank.
- g. AMC shall not charge any investment management and advisory fees for parking of funds in short term deposits of scheduled commercial banks.

However, the above provisions will not apply to term deposits placed as margins for trading in cash and derivatives market.

Overseas Investments by the Scheme:

According to paragraph 12.19 of SEBI Master Circular for Mutual Funds, mutual funds can invest in ADRs/GDRs/other specified foreign securities.

As per paragraph 12.19 of SEBI Master Circular for Mutual Funds, such investments are subject to an overall limit of US\$ 7 billion for all mutual funds put together. The Mutual Funds have been allowed an individual limit of US\$ 1 billion for overseas investments. The Scheme may, with the approval of SEBI/RBI invest in foreign securities as specified by SEBI. The overall ceiling for investment in overseas ETFs that invest in securities is US \$ 1 billion subject to a maximum of US \$ 300 million per mutual fund.

The AMC is allowed to invest in overseas securities upto 20% of the average Asset Under Management ('AUM') in overseas securities of the previous three calendar months subject to maximum limit of USD 1 billion per Mutual Fund. The above limits shall be considered as soft limits for the purpose of reporting only by Mutual Funds on monthly basis as per paragraph 12.19.1 of SEBI Master Circular for Mutual Funds.

Please refer to "Specific Risk Factors" for details on the risk factors associated with Overseas Investment.

The Mutual Fund may, where necessary appoint intermediaries as sub-managers, sub-custodians, etc. for managing and administering such investments. The appointment of such intermediaries shall be in accordance with the applicable requirements of SEBI and within the permissible ceilings of expenses.

The dedicated fund manager appointed for making overseas investments by the Mutual Fund will be in accordance with the applicable requirements of SEBI.

Portfolio Rebalancing:

As per paragraph 2.9 of SEBI Master Circular for Mutual Funds, as may be amended/ clarified from time to time, in the event of passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the fund manager is required to carry out portfolio rebalancing within thirty (30) business days. In case the portfolio is not rebalanced within the period of thirty (30) business days, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee. The Investment Committee, if it so desires, can extend the timeline for rebalancing up to sixty (60) business days from the date of completion of mandated rebalancing period. In case the portfolio of the scheme is not rebalanced within the aforementioned mandated plus extended timelines, the AMC shall follow the requirements specified under the aforesaid regulation including reporting the deviation to Trustees at each stage.

Short term defensive consideration:

Due to market conditions, the AMC may invest beyond the range set out in the asset allocation. Such deviations shall normally be for a short term and defensive considerations in line with paragraph 1.14.1.2(b) of SEBI Master Circular for Mutual Funds and the fund manager will rebalance the portfolio within 30 calendar days from the date of deviation.

Investment Strategy

The scheme will predominantly invest in the units of PGIM Jennison Global Equity Opportunities Fund (the Underlying Fund), and or similar mutual funds, having an investment objective, strategy & risk profile similar to the stated underlying fund.

The PGIM Jennison Global Equity Opportunities Fund's investment ideas are generated by the investment teams research analysts, as well as by a screening process that identifies companies with fundamental characteristics the team believes will contribute to longer term performance. Companies identified through the initial research and screening process become the focus of rigorous research, which focus on three primary aspects: competitive position, ability to execute business strategy and valuation. The PGIM Jennison Global Equity Opportunities Fund can invest without limit in non-US equity and equity related securities and may invest a significant portion of its assets in companies located in emerging markets. The PGIM Jennison Global Equity Opportunities Fund may invest in securities of issuers of any market capitalization size without particular focus on any one sector

Securitisation

Asset securitisation is a process whereby commercial or consumer credits are packaged and sold in the form of financial instruments. A typical process of asset securitisation involves sale of specific Receivables to a Special Purpose Vehicle (SPV) set up in the form of a trust or a company. The SPV in turn issues financial instruments (e.g., promissory notes, pass through certificates or other debt instruments) to investors, such instruments evidencing the beneficial ownership of the investors in the Receivables. The financial instruments are rated by an independent credit rating agency. An Investor's Agent is normally appointed for providing trusteeship services for the transaction.

On the recommendation of the credit rating agency, additional credit support (Credit Enhancement) may be provided in order that the instrument may receive the desired level of rating. Typically, the servicing of the Receivables is continued by the seller in the capacity of the Servicer. Cash flows, as and when they are received, are passed onto the investors.

Overview of Debt Market in India

The Indian bond market comprises mainly of Government securities, bonds issued by Public Sector Undertakings (PSU), Development Financial Institutions (DFI) and infrastructure related agencies, debentures and money market instruments issued by the corporate sectors and banks.

The Indian bond market has witnessed increased issuance of bonds from government sponsored institutions, DFIs, and infrastructure related agencies since 1995. These bonds are rated by credit rating agencies like CRISIL, ICRA, CARE and India Ratings They constitute reasonable amount of the trading volume on the Wholesale Debt Market platform of National Stock Exchange/Bombay Stock Exchange and are widely held by market participants because of their liquidity and reduced risk perception due to the government stake in some of them.

The Indian corporate sector has also been frequently raising capital through issuance of non-convertible debentures and commercial papers. Most of the money is raised through the "Private Placement" route. These debentures/commercial papers are mostly rated by rating agencies like CRISIL, ICRA, CARE and India Ratings. There is an active secondary market for these debentures/commercial papers (CPs).

The Government of India routinely issues government securities and Treasury bills for liquidity and fiscal management. While the government issues Treasury bills for 91 days, 182 days and 364 days in a discounted form, the coupon-bearing government securities are issued for maturity ranging from 1 year to as high as 50 years. Both the Treasury bills and coupon-bearing securities are auctioned by the RBI on behalf of the Government of India.

Certificate of Deposits (CDs) are mostly issued by scheduled commercial banks for tenor ranging from 7 days to 1 year. Select Financial Institutions can also issue CDs for tenor above 1 year and upto 3 years. CDs are more liquid than CPs.

Risk Control

Since investing requires disciplined risk management, the AMC would incorporate adequate safeguards for controlling risks in the portfolio construction process.

The risk control process involves reducing risks through portfolio diversification, taking care however not to dilute returns in the process. The AMC believes that this diversification would help achieve the desired level of consistency in returns. Stock specific risk will be minimized by investing only in those

	<p>companies that have been analyzed by the Investment Team at the AMC. For investments in debt securities, the AMC aims to identify securities, which offer superior levels of yield at lower levels of risks. With the aim of controlling risks, rigorous and in-depth credit evaluation of the securities proposed to be invested in, will be carried out by the investment team of the AMC. Rated Debt instruments in which the Scheme invests will be of investment grade as rated by a credit rating agency. The AMC will be guided but not limited by the ratings of Rating Agencies such as CRISIL, CARE, ICRA and Fitch or any other rating agencies that may be registered with SEBI from time to time. In case a debt instrument is not rated, investment will be in accordance with Guidelines approved by the Board. Further, all investments in the unrated paper are periodically reviewed by Investment Committee and the Board of AMC & Trustee Company.</p> <p>For its investments into Equity instruments, the Scheme(s) will invest across a range of market capitalisations with a preference for medium and large companies. A top down and bottom up approach will be used to invest in equity and equity related instruments. Investments will be pursued in select sectors based on the Investment Team's analysis of business cycles, regulatory reforms, competitive advantage etc. Selective stock picking will be done from these sectors. The fund manager in selecting scrips will focus on the fundamentals of the business, the industry structure, the quality of management, sensitivity to economic factors, the financial strength of the company and the key earnings drivers. The Scheme(s) may also use various derivatives and hedging products from time to time, as would be available and permitted.</p> <p>Portfolio Turnover</p> <p>Portfolio turnover is defined as the aggregate of purchases and sales as a percentage of the corpus of the Scheme during a specified period of time. Portfolio turnover in the Scheme will be a function of market opportunities. The economic environment changes on a continuous basis and exposes debt portfolio to systematic as well as nonsystematic risk. Consequently, it is difficult to estimate with any reasonable measure of accuracy, the likely turnover in the portfolio.</p> <p>The Investment Manager will endeavor to optimise portfolio turnover to optimise risk adjusted return keeping in mind the cost associated with it. A high portfolio turnover rate is not necessarily a drag on portfolio performance and may be representative of arbitrage opportunities that exist for scrip/securities held in the portfolio rather than an indication of a change in AMC's view on a scrip, etc.</p>
<p>Risk Profile of the scheme</p>	<p>Mutual Fund Units involve investment risks including the possible loss of principal. Investment in the scheme will involve certain Scheme specific Risk Factors which are summarized below:</p> <p>Risks Associated with PGIM Jennison Global Equity Opportunities Fund (the Underlying fund):</p> <ul style="list-style-type: none"> • Liquidity Risk on account of investments in international funds: The investments are made in international funds, which provide daily liquidity. However there exists a possibility that different settlement cycles and foreign exchange conversion could lead to delay in receipt of redemption proceeds. To mitigate this risk, daily cash management monitoring is performed by taking into consideration future cash flows on account of redemptions as well as subscriptions into/from the domestic fund. The endeavor is to maintain an adequate liquidity cushion in Indian Rupee terms by making investments in very short term money market instruments and/or liquid schemes in India. • Expense Risks associated with investments in international funds: Any increase in the expense structure of the international funds is not expected to have any impact as the aggregate of expenses incurred by the Indian Fund-of-Funds scheme and the underlying international funds is subject to limits prescribed by SEBI. • Portfolio Disclosure Risks associated with investments in international fund: Although full portfolio disclosure is not available at the end of each month, top ten holdings are made available at the end of each month for the international fund. • Investment Policy and/or fundamental attribute change risks associated with investments in international funds: Investments are made in such international funds, which have similar investment objectives to the domestic fund in India. However there exists possibility that there is a change in the fundamental attributes of the international fund. In such circumstances, the Investment Manager will seek to invest in other international funds, which have the same investment objective as the domestic fund.

	<ul style="list-style-type: none"> • Special risk consideration related to international fund: To the extent of the investments in PGIM Jennison Global Equity Opportunities Fund, the risks of global equity will exist. The investors should note that these risks cannot be completely mitigated as these are international funds managed by Jennison Associates. However, as a part of our due diligence, we have chosen funds, which have long term performance track record, stability of fund management team and are accredited by third party funds evaluators like Morningstar. <p>Risk profile/control of the Scheme with relation to PGIM Jennison Global Equity Opportunities Fund (the Underlying fund):</p> <p>PGIM India Asset Management Private Limited (PGIM India AMC) is committed to a strong control and compliance environment and ensuring that the management structure is appropriate to the scale of the business. PGIM India AMC’s fiduciary business is managed according to the rules and regulations stipulated for Asset Management Companies by the Securities & Exchange Board of India (SEBI) and also incorporates PGIM India AMC’s internal policies. PGIM India AMC has systems and processes to monitor all the investment restrictions specified by SEBI and in this document on a regular basis.</p> <p>For details on risk factors and risk mitigation measures, please refer SID.</p>
<p>Plans & Option</p>	<p>The Scheme shall offer two plans viz. Regular Plan and Direct Plan.</p> <p>Direct Plan is only for investors who purchase /subscribe Units in the Scheme directly with the Fund and is not available for investors who route their investments through a Distributor and is offered in accordance with paragraph 2.5 of SEBI Master Circular for Mutual Funds</p> <p>The scheme offers only “Growth Option”.</p> <p>The income earned under this option will get accumulated as capital accretion and will continue to remain invested in the Scheme and will be reflected in the NAV of the Units held under this option.</p> <p>Both the plans under the Scheme shall have common portfolio.</p> <p>Kindly refer SAI for detailed disclosure on:</p> <ol style="list-style-type: none"> Default plans and options; Treatment of purchase/switch/ Systematic Investment Plans (SIPs)/ Systematic Transfer Plans (STPs) transactions received through distributors who are suspended temporarily or terminated permanently by AMFI. Treatment of applications under “Direct” / “Regular” Plans; Other updates
<p>Applicable NAV (after the scheme opens for subscriptions and redemptions)</p>	<p>Subscription/Purchase Including Switch-Ins:-</p> <ol style="list-style-type: none"> In respect of valid application received before 3.00 p.m. on a business day and funds for the entire amount of subscription/ purchase as per the application are credited to the bank account of the Scheme and are available for utilization before the cut-off time, the closing NAV of the day on which the funds are available for utilisation shall be applicable; In respect of valid application received after 3.00 p.m. on a business day and funds for the entire amount of subscription / purchase as per the application are credited to the bank account of the Scheme and are available for utilization before the cut-off time of the next business day, the closing NAV of the next business day shall be applicable; However, irrespective of the time of receipt of valid application on a given Business day, where the funds are not available for utilisation before the cut off time on the day of the application, the closing NAV of the Business Day on which the funds are available for utilisation before the cut-off time (3:00 p.m.) shall be applicable. <p>For determining the availability of funds for utilisation, the funds for the entire amount of subscription/purchase (including switch-in) as per the application should be credited to the bank account</p>

	<p>of the scheme before the cut-off time and the funds are available for utilisation before the cut-off time without availing any credit facility whether intra-day or otherwise, by the Scheme.</p> <p>Redemptions Including Switch-Outs:</p> <p>1) In respect of valid applications received up to 3 p.m. on a business day by the Mutual Fund, closing NAV of the day of receipt of application, shall be applicable.</p> <p>2) In respect of valid applications received after 3 p.m. on a business day by the Mutual Fund, the closing NAV of the next business day shall be applicable.</p> <p>All physical applications will be time stamped in accordance with the SEBI guidelines.</p> <p>Switch Transactions</p> <p>Valid Switch application will be considered for processing on the earliest day which is a Business Day for both the 'Switch out' scheme and the 'Switch in' scheme. Application for 'Switch in' shall be treated as purchase application and the Applicable NAV based on the cut off time for purchase shall be applied. Application for Switch out shall be treated as redemption application, and the Applicable NAV based on the cut off time for redemption shall be applied.</p>																											
Minimum Application Amount/ Number of Units	<p>Initial Purchase / Switch -in – Minimum of Rs. 5,000/- and in multiples of Re.1/- thereafter.</p> <p>Additional Purchase - Minimum of Rs.1,000/- and in multiples of Re.1/-thereafter.</p> <p>Redemption / Switch out – Minimum amount of Rs. 1,000/- and in multiples of Re.1/- thereafter or account balance whichever is lower.</p>																											
Dispatch of Redemption Request	Within 5 Business days of the receipt of the redemption request at the authorized Centre of PGIM India Mutual Fund.																											
Benchmark Index	MSCI All Country World Index																											
Underlying Fund	PGIM Jennison Global Equity Opportunities Fund																											
Dividend Policy	The Scheme does not have an IDCW option.																											
Name of the Fund Manager(s)	Mr. Anandha Padmanabhan Anjeneyan and Mr. Vivek Sharma are the fund managers for the scheme.																											
Name of the Trustee Company	PGIM India Trustees Private Limited																											
Performance of the Scheme as on September 30, 2025	<table border="1"> <thead> <tr> <th>Compounded Annualised Returns^^</th> <th>Regular Plan Returns^ (%)</th> <th>Direct Plan Returns^ (%)</th> <th>Benchmark Returns# (%)</th> </tr> </thead> <tbody> <tr> <td>Returns for the last 1 year</td> <td>12.54</td> <td>13.58</td> <td>24.37</td> </tr> <tr> <td>Returns for the last 3 year</td> <td>25.57</td> <td>26.78</td> <td>26.75</td> </tr> <tr> <td>Returns for the last 5 year</td> <td>9.97</td> <td>11.09</td> <td>17.90</td> </tr> <tr> <td>Returns for the last 10 years</td> <td>13.30</td> <td>14.49</td> <td>15.36</td> </tr> <tr> <td rowspan="2">Return since Inception</td> <td>10.73</td> <td>-</td> <td>15.17</td> </tr> <tr> <td>-</td> <td>11.15</td> <td>15.01</td> </tr> </tbody> </table>	Compounded Annualised Returns^^	Regular Plan Returns^ (%)	Direct Plan Returns^ (%)	Benchmark Returns# (%)	Returns for the last 1 year	12.54	13.58	24.37	Returns for the last 3 year	25.57	26.78	26.75	Returns for the last 5 year	9.97	11.09	17.90	Returns for the last 10 years	13.30	14.49	15.36	Return since Inception	10.73	-	15.17	-	11.15	15.01
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Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

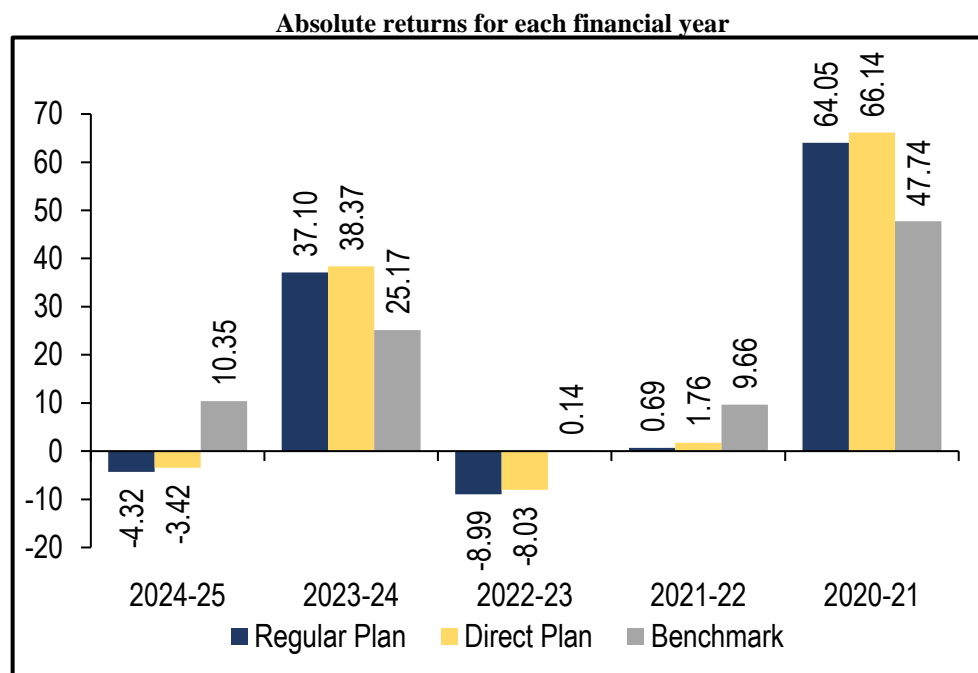
^ Returns are calculated on Growth Option NAV.

^^ Returns are calculated on Compounded Annualised basis for a period of more than a year and on an absolute basis for a period of less than or equal to a year.

Returns for the benchmark have been calculated using TRI value

MSCI All Country World Index

Date of Inception: Regular Plan: May 13, 2010 & Direct Plan: January 01, 2013.



Returns are computed from the date of allotment/1st April, as the case may be, to 31st March of the respective financial year.

Additional Scheme Related Disclosures as on September 30, 2025

i. Scheme's Portfolio (top 10 holdings by issuer and fund allocation towards various sectors) of the Scheme

- **Top 10 holdings by issuer:** <https://www.pgimindia.com/mutual-funds/disclosures/Other-Disclosures/Others/SID-KIM-SAI-related-Disclosure>
- **Sector Allocation:** <https://www.pgimindia.com/mutual-funds/disclosures/Other-Disclosures/Others/SID-KIM-SAI-related-Disclosure>

ii. Portfolio turnover ratio of the Scheme: Not Applicable

Expenses of the Scheme

(i) Load Structure

Entry Load: Nil

Exit Load: For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:

- 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

The entire exit load (net of Goods and Services Tax), charged, if any, shall be credited to the Scheme.

(ii) Recurring expenses

The total expense ratio of the Scheme, excluding issue or redemption expenses, whether initially borne by the mutual fund or by the AMC, but including weighted average of the total expense ratio levied by

	<p>the underlying scheme and the investment management and advisory fee shall not exceed 2.25% of the daily net assets of the Scheme. Provided that the total expense ratio to be charged over and above the weighted average of the total expense ratio of the underlying scheme shall not exceed two times the weighted average of the total expense ratio levied by the underlying scheme(s), subject to 2.25% of daily net assets.</p> <p>As per paragraph 10.1.16 of SEBI Master Circular for Mutual Fund, AMC's shall not enter into any revenue sharing arrangement with the underlying fund in any manner and shall not receive any revenue by whatever means/ head from the underlying fund. Any commission or brokerage received from the underlying fund shall be credited into concerned scheme's account.</p> <p>Actual Expenses for the previous financial year (2024-25): Regular Plan: 1.56% Direct Plan: 0.62%</p> <p>Total Expense Ratio of underlying scheme for the year ended March 31, 2025 is 0.81% p.a.</p> <p>The maximum limit of recurring expenses that can be charged to the Scheme would be as per Regulation 52 of the SEBI (Mutual Funds) Regulation, 1996. Investors are requested to read – “Section – Annual Scheme Recurring Expenses” in the SID.</p>				
<p>Tax treatment for the Investors (Unitholders)</p>	<p>Investors are advised to refer to the details in the Statement of Additional Information and also independently consult their tax advisors.</p>				
<p>Daily Net Asset Value (NAV) Publication</p>	<p>The NAV of the Scheme will be calculated and disclosed by the Fund on the next Business Day. The Unit holders may obtain the information on the previous Business Day's NAV on any day, by calling the office of the AMC or any of the Investor Service Centres or on the website of the AMC viz - (https://www.pgimindia.com/mutual-funds). The AMC shall update the NAVs on the website of Association of Mutual Funds in India-AMFI (https://www.amfiindia.com) and the Fund's website (https://www.pgimindia.com/mutual-funds) by 10.00 a.m. on the next Business Day.</p>				
<p>For Investor Grievances please contact</p>	<table border="1" data-bbox="400 1133 1485 1413"> <thead> <tr> <th data-bbox="400 1133 890 1196">Name and Address of Registrar</th> <th data-bbox="890 1133 1485 1196">Name, address and telephone number of Investor Relation Officer</th> </tr> </thead> <tbody> <tr> <td data-bbox="400 1196 890 1413"> KFin Technologies Limited Unit- PGIM India Mutual Fund 9th Floor, Capital Towers, 180, Kodambakkam High Road, Nungambakkam, Chennai – 600034. </td> <td data-bbox="890 1196 1485 1413"> Mr. Ranjit Venugopal, PGIM India Mutual Fund Investor Relations Officer 1 D, First Floor, Century Plaza No. 560/561 - Anna Salai, Teynampet Chennai – 600018. Tel: +91-44-40745800 </td> </tr> </tbody> </table>	Name and Address of Registrar	Name, address and telephone number of Investor Relation Officer	KFin Technologies Limited Unit- PGIM India Mutual Fund 9 th Floor, Capital Towers, 180, Kodambakkam High Road, Nungambakkam, Chennai – 600034.	Mr. Ranjit Venugopal, PGIM India Mutual Fund Investor Relations Officer 1 D, First Floor, Century Plaza No. 560/561 - Anna Salai, Teynampet Chennai – 600018. Tel: +91-44-40745800
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<p>Unitholders' Information</p>	<p>(i) Accounts Statements:</p> <p>The AMC shall send an allotment confirmation specifying the units allotted by way of email and/or SMS within 5 working days of receipt of valid application/transaction to the Unit holders registered e-mail address and/ or mobile number (whether units are held in demat mode or in account statement form).</p> <p>A Consolidated Account Statement (CAS) detailing all the transactions across all mutual funds and holding at the end of the month shall be sent to the Unit holders in whose folio(s) transaction(s) have taken place during the month by mail or email on or before 15th of the succeeding month.</p> <p>Half-yearly CAS shall be issued at the end of every six months (i.e. September/ March) on or before 21st day of succeeding month, to all investors providing the prescribed details across all schemes of mutual funds and securities held in dematerialized form across demat accounts, if applicable.</p> <p>(ii) Annual Financial Results:</p> <p>The Scheme wise annual report or an abridged summary thereof shall be provided to all Unit holders not later than 4 months (or such other period as may be specified by SEBI from time to time) from the date of closure of the relevant accounting year (i.e., 31st March each year). Scheme wise annual report shall</p>				

be displayed on the website of the AMC (<https://www.pgimindia.com/mutual-funds>) and Association of Mutual Funds in India (<https://www.amfiindia.com>).

In case of unitholders whose email addresses are available with the Mutual Fund, the scheme annual reports or abridged summary would be sent only by email. Unitholders whose email addresses are not available with the Mutual Fund will have an option of receiving a physical copy of scheme annual reports or abridged summary by post/courier. The AMC shall provide a physical copy of scheme annual report or abridged summary without charging any cost, upon receipt of a specific request from the unitholders, irrespective of registration of their email addresses. Physical copies of annual report will also be available to unitholders at the registered office at all times. The full annual report shall be available for inspection at the Head Office of the Mutual Fund and a copy shall be made available to the Unit holders on request on payment of nominal fees, if any.

The AMC shall publish an advertisement every year, in the all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the scheme wise annual report on the AMC website (<https://www.pgimindia.com/mutual-funds>) and on the website of AMFI (<https://www.amfiindia.com>).

(iii) Monthly/Half -yearly Portfolio:

The Mutual Fund / AMC shall disclose portfolio (along with ISIN) of the Scheme on fortnightly basis (as on 15th & last day of each month) within 5 days of every fortnight and half yearly basis within 10 days of each half year (i.e. 31st March & 30th September) on website of Mutual Fund Monthly Portfolio - <https://www.pgimindia.com/mutual-funds/disclosures/Portfolios/Monthly-Portfolio> and Half yearly portfolio - <https://www.pgimindia.com/mutual-funds/disclosures/Financial-Statements/Scheme-Financials> and on the website of AMFI (<https://www.amfiindia.com>) in a user-friendly and downloadable spreadsheet format. In case of Unitholders whose e-mail addresses are registered, the Mutual Fund / AMC shall send via e-mail fortnightly and half yearly statement of Scheme portfolio within 5 days from each fortnight and within 10 days from the close of each half-year, respectively.

The AMC shall publish an advertisement every half-year, in the all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the half yearly statement of the schemes portfolio on the AMC's website <https://www.pgimindia.com/mutual-funds> . and on the website of AMFI (<https://www.amfiindia.com>). The AMC shall provide physical copy of the statement of scheme portfolio without any cost, on specific request received from a unitholder.