
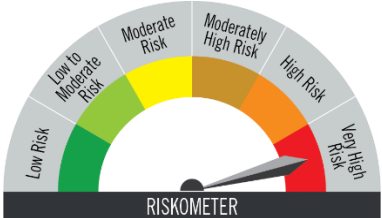


KEY INFORMATION DOCUMENT

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)

Product labeling for the scheme is as follows:

This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> 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. 	<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</p> <p>AMFI Tier – 1 Benchmark - FTSE EPRA/NAREIT Developed 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 Mutual Fund	PGIM India Mutual Fund
Name of Asset Management Company	PGIM India Asset Management Private Limited
Name of Trustee Company	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 Centers 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 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.</p> <p>However, there is 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="488 517 1501 797"> <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 of PGIM Global Select Real Estate Securities Fund, domiciled in Ireland</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><u>The Scheme may have exposure in the following:-</u></p> <p><u>Indicative Table:</u> (Actual instrument/percentages may vary subject to applicable SEBI circulars)</p> <table border="1" data-bbox="488 952 1522 1998"> <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>Derivatives</td> <td>The scheme would not be investing in derivatives but the underlying scheme may invest in derivatives.</td> <td>In accordance with clause 12.25 of Master Circular.</td> </tr> <tr> <td>2.</td> <td>Securitized Debt</td> <td>The Scheme does not intend to invest in securitized debt.</td> <td>-</td> </tr> <tr> <td>3.</td> <td>AT1 and AT2 Bonds</td> <td>The Scheme does not intend to invest in debt instruments including Tier 1 bonds and Tier 2 bonds issued under Basel III framework with special features.</td> <td>-</td> </tr> <tr> <td>4.</td> <td>Debt Instruments with SO / CE</td> <td>The scheme does not intend to invest in debt instruments having structured obligations / credit enhancements.</td> <td>-</td> </tr> <tr> <td>5.</td> <td>Securities lending and Borrowing</td> <td>The Scheme shall not engage in stock lending</td> <td>-</td> </tr> <tr> <td>6.</td> <td>Overseas securities</td> <td>The Scheme will make investments in foreign securities</td> <td>Paragraph 12.19 of SEBI Master Circular for Mutual Funds.</td> </tr> <tr> <td>8.</td> <td>Other / own mutual funds</td> <td>The scheme may invest in the units of Mutual Fund Schemes.</td> <td>Clause 4 of Seventh Schedule of SEBI (Mutual Funds) Regulations, 1996</td> </tr> </tbody> </table>	Instruments	Indicative allocations (% of total assets)		Minimum	Maximum	Units/securities of PGIM Global Select Real Estate Securities Fund, domiciled in Ireland	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.	Derivatives	The scheme would not be investing in derivatives but the underlying scheme may invest in derivatives.	In accordance with clause 12.25 of Master Circular.	2.	Securitized Debt	The Scheme does not intend to invest in securitized debt.	-	3.	AT1 and AT2 Bonds	The Scheme does not intend to invest in debt instruments including Tier 1 bonds and Tier 2 bonds issued under Basel III framework with special features.	-	4.	Debt Instruments with SO / CE	The scheme does not intend to invest in debt instruments having structured obligations / credit enhancements.	-	5.	Securities lending and Borrowing	The Scheme shall not engage in stock lending	-	6.	Overseas securities	The Scheme will make investments in foreign securities	Paragraph 12.19 of SEBI Master Circular for Mutual Funds.	8.	Other / own mutual funds	The scheme may invest in the units of Mutual Fund Schemes.	Clause 4 of Seventh Schedule of SEBI (Mutual Funds) Regulations, 1996
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		Such investment shall not exceed 5% of the net asset value of the Fund.	
9.	Repo/ reverse repo transactions in corporate debt securities	The Scheme does not intend to participate in corporate bond repo transactions.	-
10.	Credit Default Swaps	The Scheme does not intend to invest in Credit Default Swaps.	-
11.	Short selling of securities	The Scheme will not indulge in short selling.	-

The scheme will not invest in unrated debt instruments.

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.

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:-

- a. "Short Term" for parking of funds shall be treated as a period not exceeding 91 days.
- b. Such short-term deposits shall be held in the name of the Scheme.
- 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 certain permissible 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

	<p>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.</p> <p>Please refer to “Specific Risk Factors” for details on the risk factors associated with Overseas Investment.</p> <p>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.</p> <p>The dedicated fund manager appointed for making overseas investments by the Mutual Fund will be in accordance with the applicable requirements of SEBI.</p> <p><u>Portfolio Rebalancing:</u></p> <p>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.</p> <p><u>Short term defensive consideration:</u></p> <p>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.</p>
<p>Investment Strategy</p>	<p>The scheme will invest in units of PGIM Global Select Real Estate Securities Fund (the underlying fund).</p> <p>About PGIM Global Select Real Estate Securities Fund (the Underlying Fund):</p> <p>Investment objective and policy</p> <p>The Underlying Fund aims to provide long term capital appreciation. The Underlying Fund seeks to achieve its objective through investments primarily in equity and equity related securities of real estate companies located throughout the world.</p> <p>The Investment Manager takes a value-oriented approach to investing, based upon assessments of the fundamental value of real estate assets and of the performance and record of management teams of real estate companies. The Investment Manager analyses the quality of real estate asset cash flows and sustainability and growth of company dividends while evaluating a company’s strategy, management track record of delivering high return on equity, alignment of interest and an assessment of their ability to continue to outperform the market.</p> <p>The Underlying Fund will invest in common and preferred stock, real estate investment trusts (“REITs”) and preferred REITs, real estate operating companies, exchange traded funds, depository receipts (which are securities issued by a financial institution which evidence ownership interests in a security or a pool of securities deposited with the financial institution), rights (securities giving shareholders entitlement to purchase new shares issued by a company at a predetermined price in proportion to the number of shares already owned)</p>

and warrants (derivative securities that give the holder the right to purchase securities from the issuer at a specific price within a certain time frame).

Investment Restrictions (as determined at the time of purchase and under normal market conditions)

A. The Underlying Fund will invest at least 80% of NAV in equity and equity related securities of real estate companies located throughout the world.

B. The Underlying Fund will invest in a minimum of three countries.

The percentage limitation described above will be measured at the time of purchase and may be exceeded due to factors such as market movements.

Asset Allocation

The Underlying Fund will invest in developed and emerging markets without particular focus on any one geographical location. The Underlying Fund will not invest more than 20% of its net assets in equity and equity related securities of real estate companies located in emerging markets. The Underlying Fund may also hold cash and invest in money market instruments on an ancillary basis and may invest its cash balances in regulated money market or short term bond funds. The Underlying Fund may not be leveraged in excess of 100% of its net asset value, through the use of derivatives.

Top 10 holdings of the underlying fund as of September 30, 2025:

Top 10 Holdings	% of Fund
Welltower	7.9
Iron Mountain	4.9
Simon Property	4.3
First Industrial Realty Trust Inc	3.9
Digital Realty Trust	3.8
UDR Inc	3.5
Smartstop Self Storage REIT	3.5
Equinix	3.0
Prologis	3.0
Agree Realty Corp	2.8
Total	40.6

Property Type breakdown as on September 30, 2025:

Type	% of Fund
Diversified	15.1
Industrial	14.1
Storage	12.2
Healthcare	11.6
Apartments	9.0
Data Center	6.8
Office Space	5.8
Retail, Other	5.5
Free-Standing	4.7
Strip Centers	3.6
Malls	3.3
Not Applicable	3.1
Specialty	2.8
Student Housing	1.0
Hotel/Resort & Entertainment	0.9
Cash/Equiv	0.4

Regional Allocation as on September 30, 2025:

Region	% of Fund
North America	65.5
Pacific Rim ex Japan	13.5
Japan	9.1
Europe ex UK	8.3
United Kingdom	3.2
Cash/Equiv	0.4

Exposure to unrated securities/derivatives for underlying fund:

For the Underlying fund, there is minimal exposure to unrated securities / derivatives, as the asset class in focus is real estate equities.

Performance of the Underlying fund as on September 30, 2025:

	Since inception	YTD	1 Year	3 Years*	5 Years*
Underlying Fund (USD I ACC) - In USD	4.82	8.94	-0.41	11.53	6.21
Benchmark - In USD	—	10.39	-0.31	9.30	5.51

Inception Date- December 10, 2015; *Annualised Returns

The benchmark for the underlying fund is the FTSE EPRA/ NAREIT Developed Index.

The above performance data shown in table is for the USD I Accumulation Share class.

Past Performance may not be sustained in future and that it should not be considered as a basis for comparison with other investments

Total Expense Ratio (TER):

The total expenses of the Scheme including the expenses of Underlying Fund shall not exceed the limits stated in Regulation 52 of the SEBI (MF) Regulations. Total Expense Ratio of the Underlying Fund (USD I Accumulation Share class) for the period ended March 31, 2025 is 0.72% p.a. However, this is subject to change at the discretion of the underlying fund.

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.

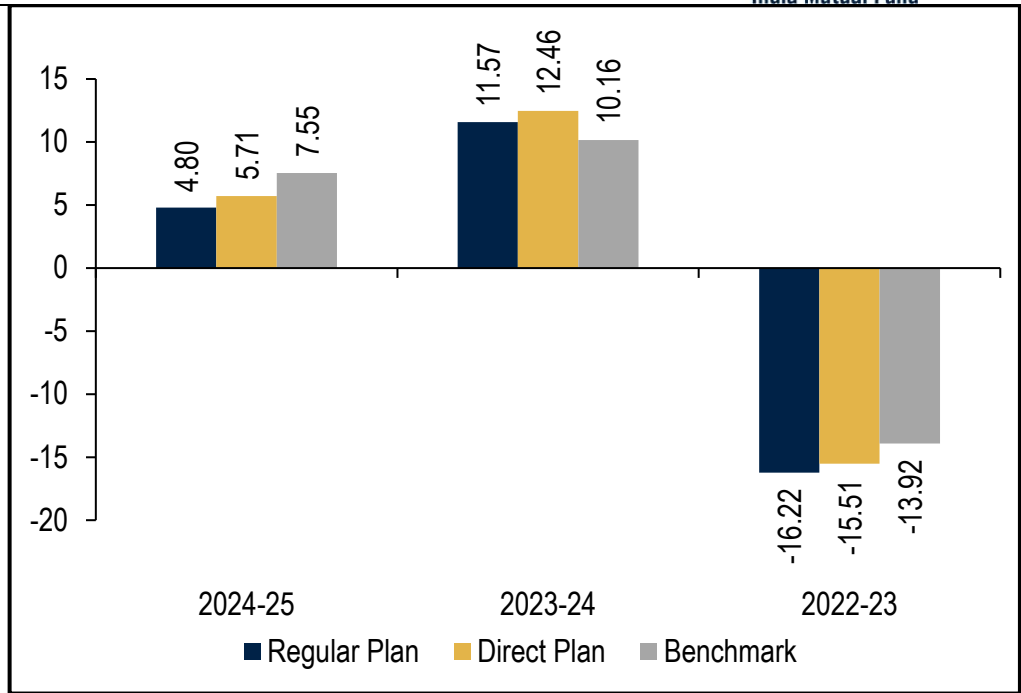
The Indian corporate sector has also been frequently raising capital through issuance of non-convertible debentures and commercial papers. Most of the money is raised through the “Private Placement” route. These debentures/commercial papers are mostly rated by rating agencies like CRISIL, ICRA, CARE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

	<p>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.</p> <p>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.</p> <p>Risk Control</p> <p>Since investing requires disciplined risk management, the AMC would incorporate adequate safeguards for controlling risks in the portfolio construction process.</p> <p>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 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 at 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.</p> <p>The Scheme may also use various derivatives and hedging products from time to time, as would be available and permitted by SEBI, in an attempt to protect the value of the portfolio and enhance Unitholders' interest.</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>1. Risk Associated with PGIM Global Select Real Estate Securities Fund (the Underlying Fund):</p> <p>An investment in the Fund involves a high degree of risk, including the risk that the entire amount invested may be lost. The Fund is primarily designed to purchase certain investments, which will introduce significant risk to the Fund, including asset performance, price volatility, administrative risk and counterparty risk. No guarantee or representation is made that any Fund's investment program will be successful, or that such Fund's returns will exhibit low correlation with an investor's traditional securities portfolio.</p> <p>The Fund may be deemed to be a speculative investment and is not intended as a complete investment program. Investment in the Fund is suitable only for persons who can bear the</p>

	<p>economic risk of the loss of their investment and who meet the conditions set forth in the Fund Documents. There can be no assurances that the Fund will achieve its investment objective. Prospective and existing Shareholders should carefully consider the risks involved in an investment in the Fund, including, but not limited to, those discussed in the Fund Documents. Prospective and existing Shareholders should consult their own legal, tax and financial advisors about the risks of an investment in the Fund. Any such risk could have a material adverse effect on the Fund and its Shareholders.</p> <p>The return may increase or decrease as a result of currency fluctuations. The use of financial derivative instruments may result in increased gains or losses within the Fund.</p> <p>Where an investor's own currency is different from the currency of the Fund, the return on investment may be affected by fluctuations in the currency exchange rate. The NAV of the Fund is calculated on a daily basis and published on the Fund's website at the following address: www.pgimfunds.com.</p> <p><u>Currency Risk:</u> The value of the investments of the Fund designated in another currency may rise and fall due to exchange rate fluctuations.</p> <p><u>Custodial Risk:</u> Assets which are traded in markets where custodial and/or settlement systems are not fully developed may be exposed to risk in circumstances where the custodian will have no liability more or less than other countries or regions.</p> <p><u>Emerging Market Risk:</u> The Fund may invest in emerging markets, which may experience political, market, social, regulatory, and/or economic instabilities. These instabilities may reduce the value of the Fund's investments.</p> <p><u>Market Risk:</u> Investments are subject to normal market fluctuations and the risks inherent in investment in international securities markets.</p> <p><u>Political Risk:</u> The value of the Fund's investments may be affected by uncertainties such as international policy developments and changes in government policies.</p> <p><u>Real Estate Industry Risk :</u> The scheme is invested across different securities which are part of the real estate industry, as such there is a concentration risk in the portfolio towards one particular industry. Thus any changes and fluctuations pertaining to property prices, interest rates, government laws specific to real estate sector, taxation policies, long term supply and demand scenario etc among other factors are likely to impact the scheme. This can lead to higher volatility compared to broader markets.</p> <p>B. Risk profile/ control of the Scheme with relation to PGIM Global Select Real Estate Securities 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 a regulation stipulated for Asset Management Companies by the Securities & Exchange Board of India (SEBI) and also incorporates PGIM India AMC's internal policies. The 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 and 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"> i. Default plans and options; ii. 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. iii. Treatment of applications under “Direct” / “Regular” Plans; iv. 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"> a) 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; b) 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; c) 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 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> <ol style="list-style-type: none"> 1) In respect of valid applications received upto 3 p.m. on a business day by the Mutual Fund, closing NAV of the day of receipt of application, shall be applicable. 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>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> <p>NAV of the Scheme (domestic rupee denominated fund) shall be calculated on daily basis. So for day T, the NAV that shall be computed on T+1 as there is a time lag in receipt of price information. This is necessitated due to the investments made by Scheme (domestic rupee denominated fund) in PGIM Global Select Real Estate Securities Fund (the underlying funds domiciled in Ireland) which invests in real estate companies located throughout the world. This NAV shall be published on the websites of the AMC and AMFI on T+1. The date of this NAV shall be clearly indicated</p>

	beside the name of the fund when the NAV is disclosed. In case the transaction (subscription/redemption etc.) request is received on day T before 3 p.m., the actual NAV of that date shall be applicable. If a transaction (subscription/redemption etc.) request is received on day T after 3 pm, the actual NAV of the next succeeding Business Day shall be applicable. In case the NAV of the underlying Fund is not available then the last available NAV shall be used for the NAV computation.																			
Minimum Application Amount/ Number of Units	Initial Purchase / Switch -in – Minimum of Rs. 5,000/- and in multiples of Re.1/- thereafter Additional Purchase - Minimum of Rs.1,000/- and in multiples of Re.1/-thereafter. Redemption / Switch out – Minimum amount of Rs. 1,000/- and in multiples of Re.1/- thereafter or account balance whichever is lower.																			
Dispatch of Redemption Request	The AMC shall dispatch the redemption proceeds within 5 business days from date of receipt of valid redemption request from the Unit holder.																			
Benchmark Index	FTSE EPRA/NAREIT Developed Index																			
Underlying Fund	PGIM Global Select Real Estate Securities Fund																			
Dividend Policy (IDCW)	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 Last 1 year</td> <td>3.87</td> <td>4.66</td> <td>6.74</td> </tr> <tr> <td>Returns for Last 3 year</td> <td>12.80</td> <td>13.71</td> <td>13.70</td> </tr> <tr> <td>Returns Since Inception</td> <td>3.79</td> <td>4.65</td> <td>4.63</td> </tr> </tbody> </table> <p>Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.</p> <p>[^] Returns are calculated on Growth Option NAV.</p> <p>^{^^} 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.</p> <p>[#] FTSE EPRA/NAREIT Developed Index</p> <p>Date of Inception: Regular Plan & Direct Plan: December 3, 2021</p>				Compounded Annualised Returns^{^^}	Regular Plan Returns[^] (%)	Direct Plan Returns[^] (%)	Benchmark Returns[#] (%)	Returns for Last 1 year	3.87	4.66	6.74	Returns for Last 3 year	12.80	13.71	13.70	Returns Since Inception	3.79	4.65	4.63
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	Absolute Returns for Financial Year																			



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):

- **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 Schemes:** Not Applicable

Expenses of the Scheme (i) Load Structure

Entry load: Nil.

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

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

ii) Recurring Expenses

Assets under management Slab (In Rs. crore)	Total expense ratio limits (p.a.)
on the first Rs.500 crores of the daily net assets	2.25%
on the next Rs.250 crores of the daily net assets	2.00%
on the next Rs.1,250 crores of the daily net assets	1.75%
on the next Rs.3,000 crores of the daily net assets	1.60%

	<table border="1"> <tr> <td>on the next Rs.5,000 crores of the daily net assets</td> <td>1.50%</td> </tr> <tr> <td>On the next Rs.40,000 crores of the daily net assets</td> <td>Total expense ratio reduction of 0.05% for every increase of Rs.5,000 crores of daily net assets or part thereof</td> </tr> <tr> <td>On balance of the assets</td> <td>1.05%</td> </tr> </table> <p>Actual Expenses for the previous financial year (2024-25):</p> <p>Regular Plan: 1.40% Direct Plan: 0.55%</p> <p>Total Expense Ratio of underlying fund (USD I Accumulation Share class) for the period ended March 31, 2025 is 0.72% 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>	on the next Rs.5,000 crores of the daily net assets	1.50%	On the next Rs.40,000 crores of the daily net assets	Total expense ratio reduction of 0.05% for every increase of Rs.5,000 crores of daily net assets or part thereof	On balance of the assets	1.05%
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On balance of the assets	1.05%						
Tax treatment for the Investors (Unitholders)	Investors are advised to refer to the details in the Statement of Additional Information and also independently consult their tax advisors.						
Daily Net Asset Value (NAV) Publication	The NAV of the Scheme will be calculated and announced 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 web site of the AMC viz- https://www.pgimindia.com/mutual-funds . The AMC shall update the NAVs on the web site 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.						
For Investor Grievances please contact	<table border="1"> <thead> <tr> <th>Name and Address of Registrar</th> <th>Name, address and telephone number of Investor Relation Officer</th> </tr> </thead> <tbody> <tr> <td>KFin Technologies Limited Unit- PGIM India Mutual Fund 9th Floor, Capital Towers,180, Kodambakkam High Road, Nungambakkam, Chennai – 600034.</td> <td>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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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						
Unitholders’ Information	<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</p>						

wise annual report shall 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 AMC, shall disclose portfolio (along with ISIN) in a user friendly & downloadable spreadsheet format, as on the last day of the month/half year for the scheme(s) on its website <https://www.pgimindia.com/mutual-funds> and on the website of AMFI (<https://www.amfiindia.com>) within 10 days from the close of each month/half year.

In case of unitholders whose email addresses are registered with PGIM India Mutual Fund, the AMC shall send via email both the monthly and half yearly statement of scheme portfolio within 10 days from the close of each month/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.