

Portfolio Overlap as on 30th September 2026

Equity Schemes								
Fund	PGIM India Midcap Fund	PGIM India Flexi Cap Fund	PGIM India Healthcare Fund	PGIM India Large Cap Fund	PGIM India Large and Midcap Fund	PGIM India Multi Cap Fund	PGIM India Small Cap Fund	PGIM India ELSS Tax Saver Fund
PGIM India Midcap Fund	-	39.76	12.83	23.77	46.69	41.04	24.76	36.68
PGIM India Flexi Cap Fund	39.76	-	11.89	61.47	56.20	50.42	28.11	65.07
PGIM India Healthcare Fund	12.83	11.89	-	8.63	13.82	13.44	12.85	10.15
PGIM India Large Cap Fund	23.77	61.47	8.63	-	52.69	40.80	6.65	59.20
PGIM India Large and Midcap Fund	46.69	56.20	13.82	52.69	-	47.84	16.30	52.18
PGIM India Multi Cap Fund	41.04	50.42	13.44	40.80	47.84	-	34.55	55.62
PGIM India Small Cap Fund	24.76	28.11	12.85	6.65	16.30	34.55	-	28.44
PGIM India ELSS Tax Saver Fund	36.68	65.07	10.15	59.20	52.18	55.62	28.44	-

Hybrid Schemes					
Fund	PGIM India Arbitrage Fund	PGIM India Balanced Advantage Fund	PGIM India Multi Asset Allocation Fund	PGIM India Aggressive Hybrid Equity Fund	PGIM India Equity Savings Fund
PGIM India Arbitrage Fund	-	22.94	11.86	22.53	21.13
PGIM India Balanced Advantage Fund	22.94	-	42.04	49.92	30.16
PGIM India Multi Asset Allocation Fund	11.86	42.04	-	42.69	25.41
PGIM India Aggressive Hybrid Equity Fund	22.53	49.92	42.69	-	28.34
PGIM India Equity Savings Fund	21.13	30.16	25.41	28.34	-

Debt Schemes							
Fund	PGIM India Money Market Fund	PGIM India Dynamic Term Fund	PGIM India Gilt Fund	PGIM India Corporate Bond Fund	PGIM India Ultra Short Term Fund	PGIM India Liquid Fund	PGIM India Overnight Fund
PGIM India Money Market Fund	-	6.76	0.00	0.48	43.83	0.17	0.00
PGIM India Dynamic Term Fund	6.76	-	18.57	19.13	9.70	2.69	0.00
PGIM India Gilt Fund	0.00	18.57	-	6.00	0.00	0.24	2.09
PGIM India Corporate Bond Fund	0.48	19.13	6.00	-	1.78	0.17	0.00
PGIM India Ultra Short Term Fund	43.83	9.70	0.00	1.78	-	6.89	0.00
PGIM India Liquid Fund	0.17	2.69	0.24	0.17	6.89	-	0.48
PGIM India Overnight Fund	0.00	0.00	2.09	0.00	0.00	0.48	-

Notes:

Legend of Colours		
Legend	Category	Colour
<20%	Low	
≥20% - <40%	Low to Moderate	
≥40% - <60%	Moderate to High	
≥60% - <80%	High	
≥80%	Very High	

All the above values are in % terms