

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	PGIM India Arbitrage Fund
2	Option Names (Regular & Direct)	Direct IDCW, Direct Growth, Regular IDCW, Regular Growth
3	Fund Type	An open ended scheme investing in arbitrage opportunities
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Arbitrage Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	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 or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/ indicate any returns.
9	Stated Asset Allocation	Equity and Equity related instruments including Index and stock derivatives- Min 65 % and Max 100% Debt and Money Market instruments - Min 0 % and Max 35 %
10	Face Value	Rs. 10
11	NFO Open Date	13 Aug 2014
12	NFO Close date	22 Aug 2014
13	Allotment Date	27 Aug 2014
14	Reopen Date	27 Aug 2014
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Arbitrage TR Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Chetan Chavan and Mr. Puneet Pal
19	Fund Manager Type (Primary/Comanage/Description)	Description - Asset classwise we have different Fund Manager. Chetan Chavan is a Primary Fund Manager for Equity and Puneet Pal for Debt.
20	Fund Manager From Date	Mr. Chetan Chavan - 29/03/2024 and Mr. Puneet Pal - 22/04/2022
21	Annual Expense (Stated maximum)	Regular 1.04, Direct 0.36
22	Exit Load (if applicable)	• 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
23	Custodian	Standard Chartered Bank
24	Auditor	Price Waterhouse Chartered Accountants LLP
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	AR
27	Listing Details	Not Applicable
28	ISINs	INF223J013N7 INF223J019M6 INF223J014N5 INF223J011N1 INF223J016N0 INF223J019N4 INF223J011M3 INF223J015M4 INF223J019L8 INF223J013M9
29	AMFI Codes (To be phased out)	138875-138880, 138883- 138885, 138887, 142423, 142424
30	SEBI Codes	PGIM/O/H/ARB/14/06/0016
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	Rs.1
33	Minimum Additional Amount	Rs. 1000
34	Minimum Additional Amount in multiples of Rs.	Rs.1
35	Minimum Redemption Amount in Rs.	Rs. 1000
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs. 5000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Yes.
48	SIP SWP & STP Details: Frequency	SIP - Monthly/Quarterly, SWP - Monthly/ Quartely/ Annually, STP -Daily/Weekly/Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Monthly/Quarterly : 1000, SWP - Monthly/ Quartely/ Annually : 1000, STP -Daily/Weekly/Monthly/Quarterly :1000
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 5, SWP - 5, STP - 5
52	SIP SWP & STP Details: Dates	SIP - Any date of the month or quarter, as applicable; SWP - Any date; STP - Daily - All Business days in the month, Weekly - Monday to Friday (Any 1 day), Monthly and Quarterly - Any date (Please refer Scheme Information Document of the scheme for more details)
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable