

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	PGIM India Dynamic Bond Fund
2	Option Names (Regular & Direct)	Direct IDCW, Direct Growth, Regular IDCW, Regular Growth
3	Fund Type	An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk scheme.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Dynamic Bond Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	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 realized and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Money market instruments & Debt Securities- Min 0% and Max 100%
10	Face Value	Rs. 1000
11	NFO Open Date	03 Jan 2012
12	NFO Close date	11 Jan 2012
13	Allotment Date	12 Jan 2012
14	Reopen Date	16 Jan 2012
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Dynamic Bond AIII Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Puneet Pal and Mr. Akhil Dhar
19	Fund Manager Type (Primary/Comanage/Description)	Description - Asset classwise we have different Fund Manager. Puneet Pal is a Primary Fund Manager for Debt and Akhil Dhar is Comanage Fund Manager for Debt.
20	Fund Manager From Date	Mr. Puneet Pal - 13/12/2017 and Mr. Akhil Dhar - 25/02/2026
21	Annual Expense (Stated maximum)	Regular 1.66, Direct 0.50
22	Exit Load (if applicable)	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)	BF
27	Listing Details	Not Applicable
28	ISINs	INF663L01AD7 INF663L01484 INF663L01AI6 INF663L01AH8 INF663L01526 INF663L01534
29	AMFI Codes (To be phased out)	116483- 116485, 120084- 120086
30	SEBI Codes	PGIM/O/D/DBF/11/10/0012
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