



PGIM
India Mutual Fund

Capture secular growth opportunities across emerging markets

PGIM INDIA EMERGING MARKETS EQUITY FUND OF FUND

A Fund of funds investing overseas - An open ended equity fund of fund scheme investing in PGIM Jennison Emerging Markets Equity Fund

Generate long-term growth by investing in early-stage, high-growth companies in emerging markets. Benefit from the diversification offered by companies from emerging economies apart from India, such as China, Brazil and Taiwan. These emerging economies have historically had low correlation with developed markets such as USA.

Source: Bloomberg.

#BenefitFromEmergingMarkets

December 2025



www.pgimindia.com/mutual-funds

1800 209 7446

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Emerging Markets, an upcoming investment opportunity

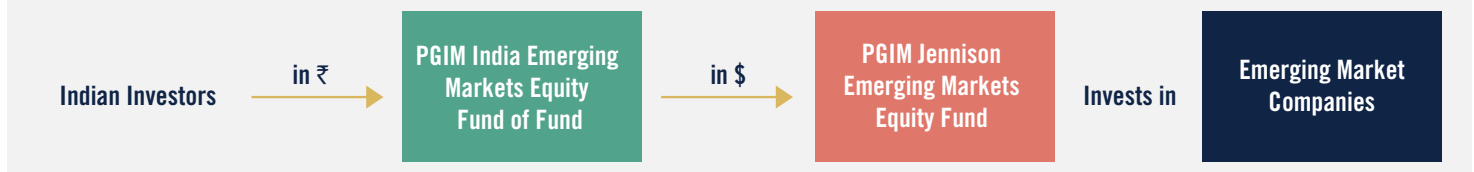
- Emerging economies are growing at a fast pace and will be contributing about 65% of global economic growth by 2035, with nine key emerging markets ranking among the 20 largest economies. (Source: S&P Global)
- Emerging markets (E7) could grow around twice as fast as advanced economies (G7) on average. (Source: PWC, The World in 2050 report)
- By 2050, emerging markets' old-age dependency ratio is expected to reach 35%, still well below the 50% expected for high-income countries. (Source: S&P Global)
- Supply chain relocation will remain a key trend that could benefit emerging markets. (Source: S&P Global)

Why invest in PGIM India Emerging Markets Equity Fund of Fund?

- PGIM India Emerging Markets Equity Fund of Fund allows investors to diversify their holdings across different geographies, with varied investment landscapes. For example: This allows one to capitalize on unique opportunities such as disruptive high growth stocks in the Chinese Technology space.
- To participate in opportunities / themes that do not have adequate representation in domestic markets. For example: Electric Vehicals, Semiconductors.
- Investing internationally comes with added benefits like expected currency depreciation in the long-term potentially aiding returns, overcoming home-bias, and gaining exposure to a lower correlated asset class, which in turn also reduces some of the overall portfolio risk borne by the investor.
- High conviction portfolio (35-45) stocks
- The fund undertakes a disciplined approach to unconstrained global growth investing. Opportunities tend to shift across sectors and geographies.

Presenting an opportunity to participate in Emerging Markets by investing in PGIM India Emerging Markets Equity Fund of Fund

A Fund of funds investing overseas - An open ended equity fund of fund scheme investing in PGIM Jennison Emerging Markets Equity Fund



About Jennison Associates

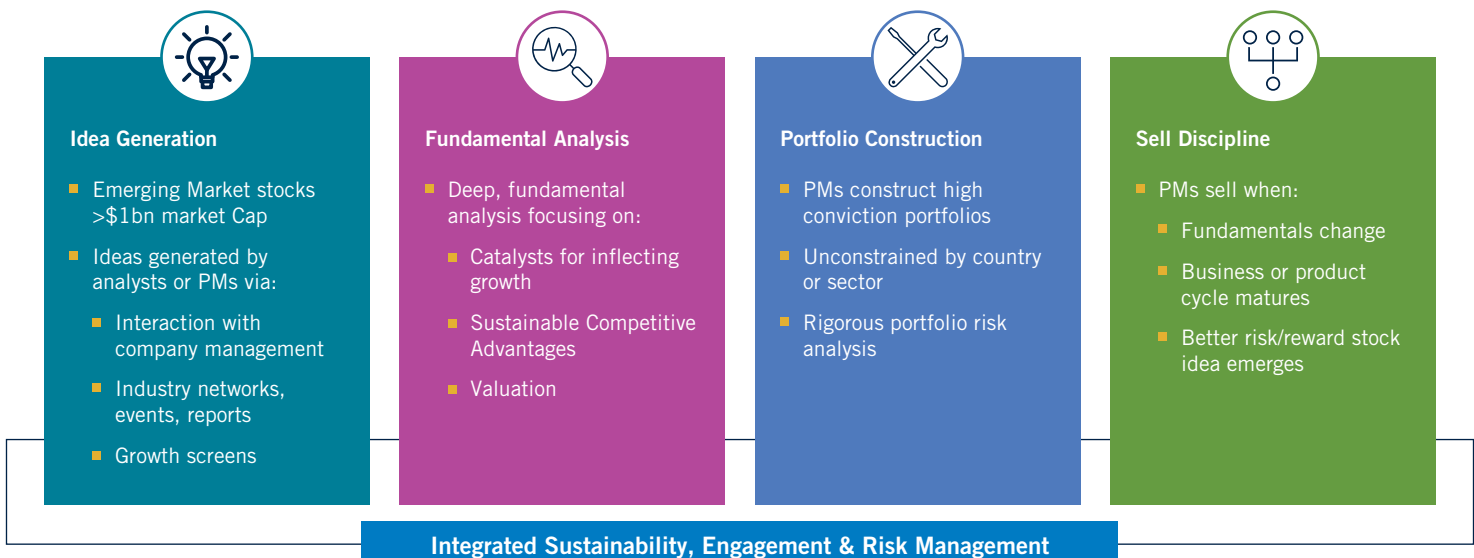
- A growth manager from the PGIM Family.
- Track record of over 50+ Years of managing growth equities.
- Total AUM of \$194 bn USD as of March 31, 2025 with global/emerging equity assets of \$24bn USD. (Source: PGIM Investments)

Investment Approach

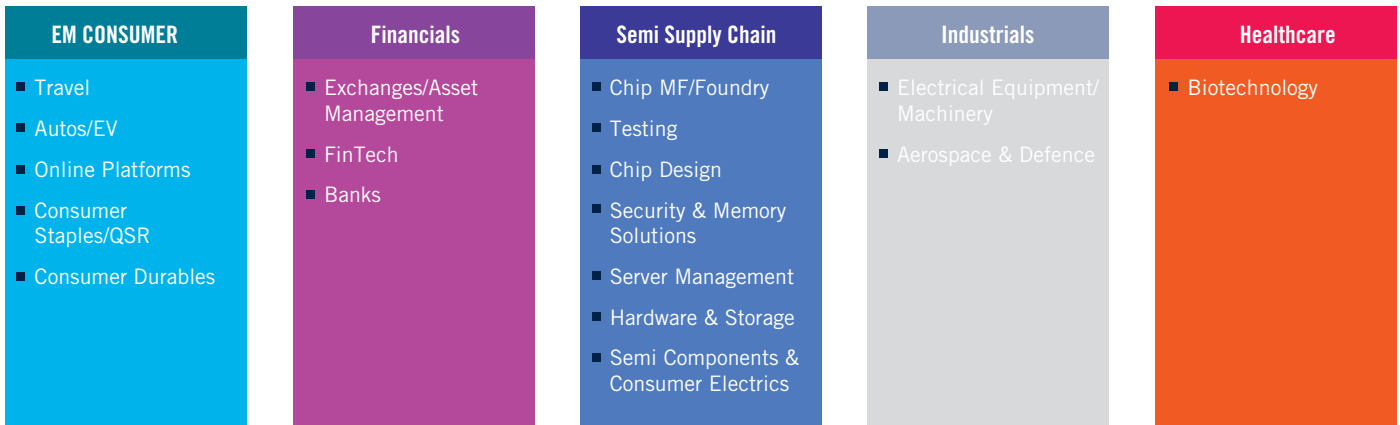
PGIM Jennison Emerging Markets Equity Fund (the underlying fund) has the flexibility to invest across the entire emerging market equity landscape following an approach that is unconstrained by benchmark, region or market cap. Through the bottom-up selection process, fund aims for a high conviction portfolio of 35-45 stocks. The fund aims to seek out investment opportunities among the emerging markets with focus on:

- Innovative and disruptive businesses, driving structural shifts in their industries.
- Businesses that are well-positioned to benefit from secular demand trends driven by superior product offerings.
- Businesses that have defensible business models with significant competitive barriers to entry.
- The Fund aims to achieve a long-term growth of capital by investing in companies in their early stages of acceleration in their growth.

Interactive Investment Process of the underlying fund: PGIM Jennison Emerging Markets Equity Fund



Emerging Market Themes:

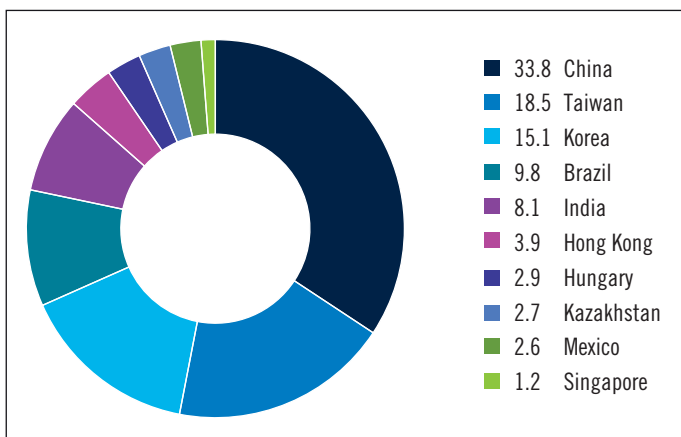


Other characteristics of the underlying fund

| Number of holdings: | Maximum position size: | Cash: |
|----------------------------|------------------------|----------------------|
| Typically 35–45 securities | 10% of portfolio | Average less than 5% |

Geographic Allocation (%)

(of underlying fund PGIM Jennison Emerging Markets Equity Fund as of 31st December 2025)



Source: PGIM Inc.

Top 10 holdings

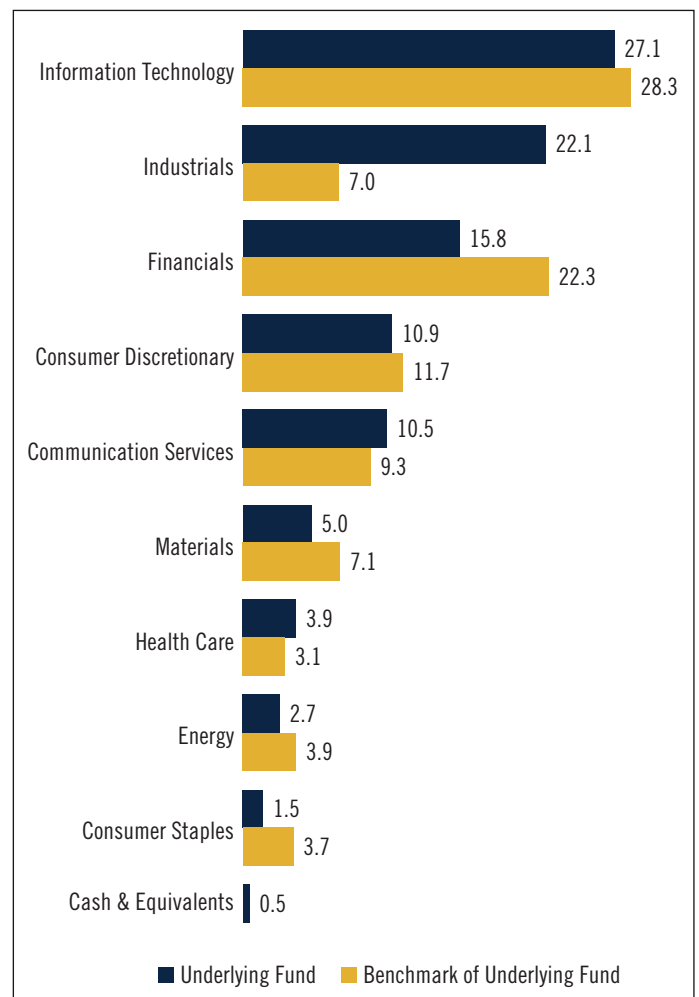
(of underlying fund PGIM Jennison Emerging Markets Equity Fund as of 31st December 2025)

| Security | % |
|---|-----|
| Taiwan Semiconductor Manufacturing Co Ltd | 9.0 |
| Tencent Holdings Ltd | 6.4 |
| ASPEED Technology Inc | 5.0 |
| Samsung Electronics Co Ltd | 4.8 |
| Embraer SA | 4.0 |
| Alibaba Group Holding Ltd | 3.3 |
| HD Hyundai Electric Co Ltd | 3.0 |
| OTP Bank Nyrt | 2.9 |
| NAC Kazatomprom JSC | 2.7 |
| Kanzhun Ltd | 2.7 |

Source: PGIM Inc.

Sectoral Allocation (%)

(of underlying fund PGIM Jennison Emerging Markets Equity Fund as of 31st December 2025)



Source: PGIM Inc.

Features of PGIM India Emerging Markets Equity Fund of Fund

Underlying Fund: PGIM Jennison Emerging Markets Equity Fund

Investment Objective: The primary investment objective of the Scheme is to generate long-term capital growth from investing in the units of PGIM Jennison Emerging Markets Equity Fund, which invests primarily in equity and equity-related securities of companies located in or otherwise economically tied to emerging markets countries. However, there can be no assurance that the investment objective of the scheme will be achieved. The scheme does not guarantee / indicate any returns.

Investments Strategy: The Scheme will be predominantly investing the units of PGIM Jennison Emerging Markets Equity Fund (the Underlying Fund).

Benchmark: MSCI Emerging Markets Index TRI

Fund Manager: (w.e.f. February 15, 2025) Mr. Anandha Padmanabhan Anjeneyan and Mr. Vivek Sharma

Minimum Investment: ₹5000/- and in multiples of ₹1/- thereafter.

Entry Load: NA

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.

SIP/Top-Up SIP/STP/SWP: Available. **Investment Amount:** **SIP: Monthly and Quarterly:** 5 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter. **Top Up SIP:** ₹ 100/- each and in multiples of ₹ 1/- thereafter. **STP: Daily/Weekly/Monthly/Quarterly:** 5 installments of ₹ 1000/- and in multiples of ₹ 1/- thereafter from all open ended schemes except PGIM India ELSS Tax Saver Fund. **Top-up STP: Monthly/Quarterly (Half Yearly/Yearly):** Minimum Top Up amount is ₹ 1000/- and in multiples of ₹ 1/- for all schemes except for PGIM India ELSS Tax Saver Fund. **SWP (Monthly/Quarterly/Annual):** 5 (five) installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter. **Top-Up SWP: Monthly, Quarterly and Annual (Half Yearly Top Up for Monthly & Quarterly Frequency and Yearly Top Up for Annual):** Minimum Top Up amount is ₹ 1000/- and in multiples of ₹ 1/- for all schemes except for PGIM India ELSS Tax Saver Fund.

About Us

PGIM India Mutual Fund is part of PGIM, the global investment management arm of Prudential Financial, Inc. (PFI), with over **\$1.44 trillion** in assets under management. PGIM India Asset Management offers a comprehensive range of equity and fixed income solutions through mutual funds, alternatives, and portfolio management services. Leveraging PGIM's 150-year **shared legacy** and expertise across more than 30 market cycles, PGIM India combines global insights with local investment expertise to provide an enriching investment experience. Headquartered in Mumbai, the fund house operates across **25 cities** in India, managing 25 open-ended funds.

Source: www.pgim.com

www.pgimindia.com/mutual-funds

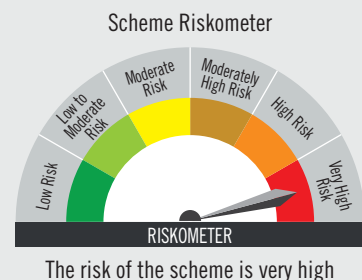
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This product is suitable for investors who are seeking*:

- 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
- Degree of risk – VERY HIGH

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investors will bear the recurring expenses of the scheme, in addition to the expenses of the underlying scheme.

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.