

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | PGIM India Flexi Cap Fund |
| 2 | Option Names (Regular & Direct) | Direct IDCW, Direct Growth, Regular IDCW, Regular Growth |
| 3 | Fund Type | Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Flexi Cap Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | To generate income & capital appreciation by predominantly investing in an actively managed diversified portfolio of equity & equity related instruments including derivatives. However, there is no assurance that the investment objective shall be realized. |
| 9 | Stated Asset Allocation | Equity & Equity Related Instruments- Min 65% and Max 100% Money Market, Debt Securities, Liquid & Debt schemes of PGIM India Mutual Fund - Min 0% and Max 35% |
| 10 | Face Value | Rs. 10 |
| 11 | NFO Open Date | 11 Feb 2015 |
| 12 | NFO Close date | 25 Feb 2015 |
| 13 | Allotment Date | 04 Mar 2015 |
| 14 | Reopen Date | 09 Mar 2015 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty 500 TR Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Mr. Anandha Padmanabhan Anjeneyan, Mr. Vivek Sharma, Mr. Vinay Paharia, Mr. Puneet Pal |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Description - Asset classwise we have different Fund Manager. Anandha Padmanabhan Anjeneyan is a Primary Fund Manager for Equity, Vivek Sharma is a Comanage Fund Manager for Equity, Vinay Paharia is a Comanage Fund Manager for Equity and Puneet Pal for Debt |
| 20 | Fund Manager From Date | Mr. Anandha Padmanabhan Anjeneyan - 01.06.2021, Mr. Vivek Sharma - 15.04.2024 Mr. Vinay Paharia - 01.04.2023, Mr. Puneet Pal - 01.04.2023 |
| 21 | Annual Expense (Stated maximum) | Regular 1.85, Direct 0.56 |
| 22 | Exit Load (if applicable) | 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. |
| 23 | Custodian | Standard Chartered Bank |
| 24 | Auditor | Price Waterhouse Chartered Accountants LLP |
| 25 | Registrar | KFIN Technologies Limited |
| 26 | RTA Code (To be phased out) | DE |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF663L01FG9 INF663L01FH7 INF663L01FK1 INF663L01FL9 INF663L01FF1 INF663L01FJ3 |
| 29 | AMFI Codes (To be phased out) | 133836- 133839 |
| 30 | SEBI Codes | PGIM/O/E/FCF/13/12/0015 |
| 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 |