

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	PGIM India Global Select Real Estate Securities Fund of Fund
2	Option Names (Regular & Direct)	Direct Growth, Regular Growth
3	Fund Type	An open ended equity fund of fund scheme investing in PGIM Global Select Real Estate Securities Fund
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Fund of Funds investing overseas
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to generate long term capital growth from a diversified portfolio of units of overseas mutual funds. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/ indicate any returns.
9	Stated Asset Allocation	Units and Securities issued by overseas mutual funds or unit trusts- Min 95 % and Max 100 % Debt Instruments including Government Securities, Corporate Debt, Money Market Instruments (including cash and units of mutual funds) - Min 0 % to Max 5 %
10	Face Value	Rs. 10
11	NFO Open Date	15 Nov 2021
12	NFO Close date	29 Nov 2021
13	Allotment Date	03 Dec 2021
14	Reopen Date	08 Dec 2021
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	FTSE EPRA/NAREIT Developed Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Anandha Padmanabhan Anjeneyan , Mr. Vivek Sharma
19	Fund Manager Type (Primary/Comanage/Description)	Description - Asset classwise we have different Fund Manager. Mr. Anandha Padmanabhan Anjeneyan is a Primary Fund Manager for Equity, Mr. Vivek Sharma Comanage Fund Manager for Equity
20	Fund Manager From Date	Mr. Anandha Padmanabhan Anjeneyan - 15/02/2025 , Mr. Vivek Sharma - 15/02/2025
21	Annual Expense (Stated maximum)	Regular 1.63, Direct 0.78
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)	GS
27	Listing Details	Not Applicable
28	ISINs	INF663L01W71 INF663L01W89 INF663L01X05 INF663L01X13 INF663L01W63 INF663L01W97
29	AMFI Codes (To be phased out)	149298 -149301
30	SEBI Codes	PGIM/O/O/FOO/21/09/0024
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