

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	PGIM India Money Market Fund ( The scheme has 1 segregated portfolio which was created under PGIM India Credit Risk Fund. Main portfolio of PGIM India Credit Risk Fund was merged with PGIM India Low Duration Fund w.e.f. January 22, 2022. Further, Main portfolio of PGIM India Low Duration Fund is now merged with PGIM India Money Market Fund effective September 30, 2023)
2	Option Names (Regular & Direct)	Direct IDCW, Direct Growth, Regular IDCW, Regular Growth
3	Fund Type	An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Money Market Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The Scheme seeks to deliver reasonable market related returns through investments in Money Market instruments. However, is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.
9	Stated Asset Allocation	Money Market instruments- Min 0% and Max 100%
10	Face Value	Rs. 1000
11	NFO Open Date	28 Feb 2020
12	NFO Close date	05 Mar 2020
13	Allotment Date	06 Mar 2020
14	Reopen Date	09 Mar 2020
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Money Market A-I 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 - 16.07.2022 and Mr. Akhil Dhar - 25.02.2026
21	Annual Expense (Stated maximum)	Regular 0.47, Direct 0.18
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)	MD
27	Listing Details	The scheme has 1 segregated portfolio which was created under PGIM India Credit Risk Fund. Main portfolio of PGIM India Credit Risk Fund was merged with PGIM India Low Duration Fund w.e.f. January 22, 2022. Further, Main portfolio of PGIM India Low Duration Fund is now merged with PGIM India Money Market Fund effective September 30, 2023.The segregated Portfolio is listed on NSE platform.
28	ISINs	INF663L01T92 INF663L01U08 INF663L01U32 INF663L01U40 INF663L01U24 INF663L01U57 INF663L01T84 INF663L01U16
29	AMFI Codes (To be phased out)	148157-148164
30	SEBI Codes	PGIM/O/D/MMF/19/12/0021
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)	Yes
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