

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	PGIM India Multi Asset Allocation Fund
2	Option Names (Regular & Direct)	Direct IDCW, Direct Growth, Regular IDCW, Regular Growth
3	Fund Type	An open ended scheme investing in Equity and Equity related instruments, Debt & Money Market instruments, Gold ETFs & Silver ETFs
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Multi Asset Allocation Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to generate long term capital appreciation by investing in multiple asset classes including equity and equity related securities, debt and money market instruments, Gold ETFs & Silver ETFs. However, there 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	Equity & Equity related instruments (including Derivatives) - Min 30% and Max 70% Debt and money market instruments - Min 10% and Max 35% Gold ETFs & Silver ETFs - Min 10% and Max 25% Units issued by InvITs - Min 0% and Max 10%
10	Face Value	Rs. 10
11	NFO Open Date	11 Nov 2025
12	NFO Close date	25 Nov 2025
13	Allotment Date	28 Nov 2025
14	Reopen Date	03 Dec 2025
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	60% of Nifty 500 TRI+ 20% of Crisil Short Term Bond Index + 10% of Domestic prices of Gold + 10% of Domestic prices of Silver
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Vivek Sharma, Mr. Anandha Padmanabhan Anjeneyan, Mr. Utsav Mehta and Mr. Puneet Pal
19	Fund Manager Type (Primary/Comanage/Description)	Description - Asset classwise we have different Fund Manager. Vivek Sharma is a Primary Fund Manager for Equity, Anandha Padmanabhan Anjeneyan is a Comanage Fund Manager for Equity, Utsav Mehta is a Comanage Fund Manager for Equity, Puneet Pal for Debt.
20	Fund Manager From Date	Mr. Vivek Sharma - 28.11.2025, Mr. Anandha Padmanabhan Anjeneyan - 28.11.2025, Mr. Utsav Mehta - 28.11.2025 and Mr. Puneet Pal - 28.11.2025
21	Annual Expense (Stated maximum)	Regular 2.37, Direct 0.60
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)	MU
27	Listing Details	Not Applicable
28	ISINs	INF663L011A1 INF663L012A9 INF663L010A3 INF663L014A5 INF663L015A2 INF663L013A7
29	AMFI Codes (To be phased out)	153987 - 153990
30	SEBI Codes	PGIM/O/H/MAA/25/08/0030
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	Rs.1
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