

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	PGIM India Small Cap Fund
2	Option Names (Regular & Direct)	Direct IDCW, Direct Growth, Regular IDCW, Regular Growth
3	Fund Type	An open-ended equity scheme predominantly investing in 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	Small Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of small cap companies. 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 of Small Cap Companies - Min 65% and Max 100% Equity & Equity Related Instruments of other companies- Min 0% and Max 35% Debt and Money Market instruments (including cash and cash equivalents), Liquid and Debt Schemes of Mutual Fund - Min 0% and Max 35% Units issued by InVITs - Min 0% and Max 10%
10	Face Value	Rs. 10
11	NFO Open Date	09 Jul 2021
12	NFO Close date	23 Jul 2021
13	Allotment Date	29 Jul 2021
14	Reopen Date	29 Jul 2021
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Smallcap 250 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Utsav Mehta, Mr. Vivek Sharma, Mr. Vinay Paharia, Mr. Puneet Pal
19	Fund Manager Type (Primary/Comanage/Description)	Description - Asset classwise we have different Fund Manager. Utsav Mehta 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. Utsav Mehta - 15.04.2024, Mr. Vivek Sharma - 15.04.2024, Mr. Vinay Paharia - 01.04.2023, Mr. Puneet Pal - 01.04.2023
21	Annual Expense (Stated maximum)	Regular 2.13, Direct 0.63
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)	SC
27	Listing Details	Not Applicable
28	ISINs	INF663L01W14 INF663L01W22 INF663L01W48 INF663L01W55 INF663L01W06 INF663L01W30
29	AMFI Codes (To be phased out)	149019, 149020, 149031, 149032
30	SEBI Codes	PGIM/O/E/SCF/21/06/0023
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