



**PGIM**  
India Mutual Fund

# I have a solid ground for my portfolio. You should too.

## Invest in **PGIM India Large Cap Fund** (An open ended equity scheme predominantly investing in large cap stocks)

Get the reliability of a fund that invests in the equity shares of large cap companies, with PGIM India Large Cap Fund. These companies are usually market leaders in their respective business segments with good corporate governance, proven ability to weather downturns and operate profitably.

In other words your portfolio will be less influenced by volatility. You get the benefit of being invested in financially sound companies with well established businesses and stable growth. Indeed a solid ground for your portfolio.

**To know more contact your Mutual Fund Distributor or RIA**



## Investment Strategy

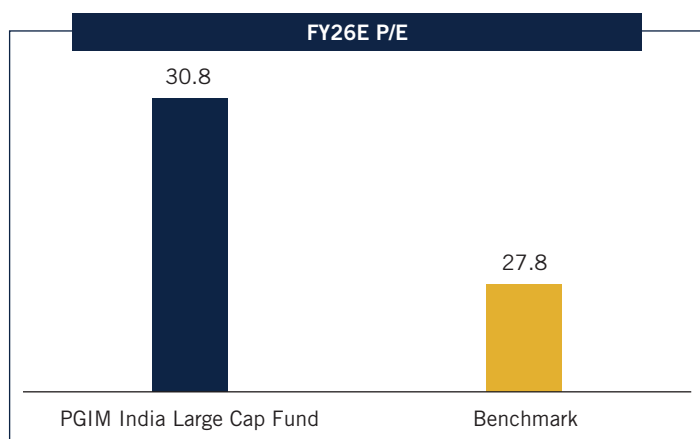
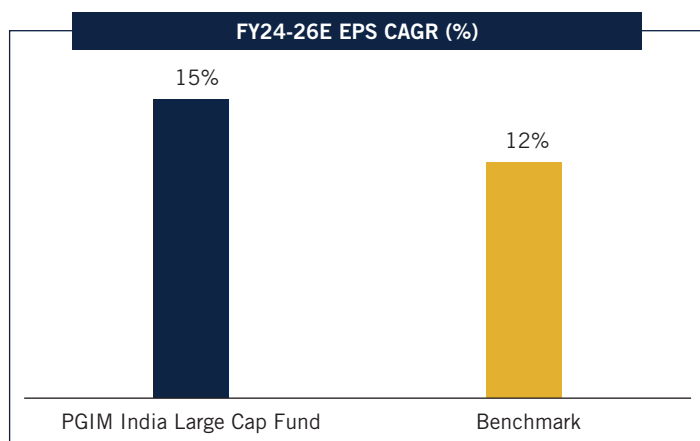
- PGIM India Large Cap Fund predominantly invests in large capitalisation stocks.
- Focuses on high quality and growth oriented stocks with longer term investment horizon and focus on intrinsic value v/s market value to identify growth & value unlocking opportunities
- Combination of top-down and bottom-up approach, with adequate risk controls
  - Top down approach to choose sector weights and;
  - Within a sector, bottom-up approach to identify investment opportunities

## Why Large Caps?



## Why invest in PGIM India Large Cap Fund?

Quality portfolio with lower risk and high earnings potential: A lower beta in combination with higher expected EPS growth and lower valuations indicates potential to earn returns and lower risk in comparison to the benchmark.



The above data as on August 31, 2024.

\*These are based on the fund manager's current outlook and are subject to change.

## Portfolio Composition

	Portfolio	NIFTY 100 TRI
Number of stocks	44	100
Active Share		42.6%
Large caps (1st-100th stock)	87.8%	97.7%
Mid caps (101st-250th stock)	10.2%	2.3%
Small caps (251st stock onwards)	0.0%	0.0%
Cash	1.9%	0.0%
Market Cap yet to be classified by AMFI	0.0%	0.0%
Top 10 holding	51.8%	44.8%
Avg Market Cap (Rs. in Crore)	6,63,271	6,44,485

Source: Bloomberg and Internal Research. The above data as on August 31, 2024.

## Portfolio (Top Ten Holdings) as on August 31, 2024

Issuer	% to Net Assets
ICICI Bank Ltd.	8.60
Reliance Industries Ltd.	7.83
Tata Consultancy Services Ltd.	7.54
HDFC Bank Ltd.	7.16
Axis Bank Ltd.	5.75
Larsen & Toubro Ltd.	4.04
Sun Pharmaceutical Industries Ltd.	3.09
InterGlobe Aviation Ltd.	2.72
Bharti Airtel Ltd.	2.61
Avenue Supermarts Ltd.	2.48

Please visit <https://www.pgimindiaamfi.com/statutory-disclosure/monthlyportfolio> for complete details on portfolio holding of the Scheme.

## IDCW\*\* History - Regular Plan

Record Date	IDCW**/ unit (₹)#	NAV (₹)	Record Date	IDCW**/ unit (₹)#	NAV (₹)
29-Dec-16	0.50	17.40	26-Mar-21	0.35	17.92
24-Mar-17	1.00	19.12	25-Jun-21	0.37	19.66
29-Jun-17	0.50	19.01	14-Oct-21	0.39	21.58
28-Sep-17	0.50	18.92	31-Dec-21	0.36	19.89
28-Dec-17	0.50	19.58	25-Mar-22	0.33	18.31
23-Mar-18	1.29	17.91	24-Jun-22	0.31	16.78
02-Jul-18	0.44	17.40	30-Sep-22	0.35	18.03
28-Sep-18	0.44	17.17	30-Dec-22	0.36	18.73
28-Dec-18	0.44	16.15	31-Mar-23	0.36	17.85
25-Mar-19	0.44	16.32	03-Jul-23	0.40	19.39
28-Jun-19	0.44	16.78	25-Sep-23	0.42	19.26
27-Sep-19	0.44	15.99	30-Dec-23	0.42	20.64
26-Dec-19	0.35	16.31	22-Mar-24	0.45	20.52
25-Sep-20	0.29	14.70	28-Jun-24	0.51	21.79
31-Dec-20	0.32	17.72			

# On face value of ₹ 10. Post IDCW\*\* per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. IDCW\*\* distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

\*\*Income Distribution cum Capital Withdrawal option

## Performance

Period	Fund		NIFTY 100 TRI <sup>^</sup>		Nifty 50 TR Index <sup>#</sup>	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Last 1 Year	28.54	12,854	38.29	13,829	32.64	13,264
Last 3 Years	11.60	13,900	16.10	15,650	15.17	15,274
Last 5 Years	16.16	21,164	19.98	24,889	19.37	24,262
Since Inception	17.82	3,45,340	18.23	3,72,186	17.52	3,26,763

Date of Inception: Regular Plan: January 21, 2003, Direct Plan: January 01, 2013. All the above returns are of Regular Plan - Growth Option and CAGR. CAGR - Compounded Annual Growth Rate. <sup>^</sup> Scheme Benchmark. <sup>#</sup> Standard Benchmark. \*Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. Different plans have a different expense structure. The above returns are as on August 31, 2024. Vinay Paharia (Equity Portion) is managing this fund from April 01, 2023; Anandha Padmanabhan Anjeneyan (Equity Portion) is managing this fund from August 19, 2023; Vivek Sharma is managing this fund from April 15, 2024; Bhupesh Kalyani (Debt Portion) is managing this fund from April 01, 2023.

## Performance of other funds managed by Fund Manager Vinay Paharia as on August 31, 2024

	Last 1 Year	Last 3 Years	Last 5 Years	Managing Since	Co-managed by
<b>Top 3 Schemes Performance (%)</b>					
PGIM India Small Cap Fund	35.67	17.17	-	April 01, 2023	Vivek Sharma (Equity)
NIFTY Smallcap 250 TRI <sup>^</sup>	53.26	28.12	-		Utsav Mehta (Equity)
					Chetan Gindodia (Overseas)
					Puneet Pal (Debt)
PGIM India Midcap Opportunities Fund	33.35	16.72	32.13	April 01, 2023	Vivek Sharma (Equity)
NIFTY Midcap 150 TRI <sup>^</sup>	50.08	27.88	31.88		Utsav Mehta (Equity)
					Puneet Pal (Debt)
PGIM India Flexi Cap Fund	30.18	11.57	23.56	April 01, 2023	A. Anandha (Equity)
NIFTY 500 TRI <sup>^</sup>	41.58	18.95	22.70		Vivek Sharma (Equity)
					Chetan Gindodia (Overseas)
					Puneet Pal (Debt)
<b>Bottom 3 Schemes Performance (%)</b>					
PGIM India Equity Savings Fund	9.88	6.50	8.09	April 01, 2023	A. Anandha (Equity)
NIFTY Equity Savings Index <sup>^</sup>	16.28	9.27	10.96		Vivek Sharma (Equity)
					Puneet Pal (Debt)
PGIM India Balanced Advantage Fund	19.97	10.32	-	April 01, 2023	A. Anandha (Equity)
CRISIL Hybrid 50+50 Moderate Index <sup>^</sup>	23.56	12.01	-		Utsav Mehta (Equity)
					Chetan Gindodia (Overseas)
					Puneet Pal (Debt)
PGIM India Hybrid Equity Fund	23.63	9.75	13.96	April 01, 2023	A. Anandha (Equity)
CRISIL Hybrid 35+65 - Aggressive Index <sup>^</sup>	28.39	13.85	17.00		Vivek Sharma (Equity)
					Chetan Gindodia (Overseas)
					Puneet Pal (Debt)

Mr. Vinay Paharia is managing 10 schemes of PGIM India Mutual Fund. Top three and bottom three schemes managed by the fund manager have been derived on the basis of last one year performance ending on August 31, 2024.

## Performance of other funds managed by Fund Manager Bhupesh Kalyani as on August 31, 2024

	Last 1 Year	Last 3 Years	Last 5 Years	Managing Since	Co-managed by
<b>Top 3 Schemes Performance (%)</b>					
PGIM India ELSS Tax Saver Fund	27.49	15.66	20.38	April 01, 2023	Vinay Paharia (Equity)
NIFTY 500 TRI <sup>^</sup>	41.58	18.95	22.70		Vivek Sharma (Equity)
					Utsav Mehta (Equity)
PGIM India Gilt Fund	8.79	5.32	5.64	September 13, 2022	Puneet Pal (Debt)
CRISIL Dynamic Gilt Index <sup>^</sup>	9.36	6.06	6.63		
PGIM India Dynamic Bond Fund	8.44	5.25	5.57	September 13, 2022	Puneet Pal (Debt)
CRISIL Dynamic Bond A-III Index <sup>^</sup>	8.39	5.61	6.82		
<b>Bottom 3 Schemes Performance (%)</b>					
PGIM India Ultra Short Duration Fund	6.70	5.44	5.61	September 13, 2022	Puneet Pal (Debt)
CRISIL Ultra Short Duration Debt A-I Index <sup>^</sup>	7.57	6.24	5.88		
PGIM India Overnight Fund	6.72	5.59	4.79	September 13, 2022	Puneet Pal (Debt)
NIFTY 1D Rate Index <sup>^</sup>	6.83	5.71	4.87		
PGIM India Money Market Fund	7.05	5.71	-	September 13, 2022	Puneet Pal (Debt)
CRISIL Money Market A-I Index <sup>^</sup>	7.46	6.20	-		

Mr. Bhupesh Kalyani is managing 10 schemes of PGIM India Mutual Fund. Top three and bottom three schemes managed by the fund manager have been derived on the basis of last one year performance ending on August 31, 2024.

<sup>^</sup> Scheme Benchmark. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The above returns are of Regular Plan - Growth Option of respective schemes. All the above returns are CAGR. CAGR - Compounded Annual Growth Rate. Different plans have a different expense structure. On account of difference in scheme features, the performance of these schemes are not strictly comparable. Returns for the benchmark have been calculated using TRI values. Please refer [www.pgimindiafm.com](http://www.pgimindiafm.com) for details on performance of all schemes (including Direct Plan).

## Performance of other funds managed by Fund Manager Anandha Padmanabhan Anjeneyan as on August 31, 2024

	Last 1 Year	Last 3 Years	Last 5 Years	Managing Since	Co-managed by
PGIM India Flexi Cap Fund	30.18	11.57	23.56	June 01, 2021	Vinay Paharia (Equity)
NIFTY 500 TRI <sup>^</sup>	41.58	18.95	22.70		Vivek Sharma (Equity) Chetan Gindodia (Overseas) Puneet Pal (Debt)
PGIM India Hybrid Equity Fund	23.63	9.75	13.96	August 19, 2023	Vinay Paharia (Equity)
CRISIL Hybrid 35+65 - Aggressive Index <sup>^</sup>	28.39	13.85	17.00		Vivek Sharma (Equity) Chetan Gindodia (Overseas) Puneet Pal (Debt)
PGIM India Balanced Advantage Fund	19.97	10.32	-	April 01, 2023	Vinay Paharia (Equity)
CRISIL Hybrid 50+50 Moderate Index <sup>^</sup>	23.56	12.01	-		Utsav Mehta (Equity) Chetan Gindodia (Overseas) Puneet Pal (Debt)
PGIM India Equity Savings Fund	9.88	6.50	8.09	May 12, 2022	Vinay Paharia (Equity)
NIFTY Equity Savings Index <sup>^</sup>	16.28	9.27	10.96		Vivek Sharma (Equity) Puneet Pal (Debt)

Mr. Anandha Padmanabhan Anjeneyan is managing 6 schemes of PGIM India Mutual Fund.

## Performance of other funds managed by Fund Manager Vivek Sharma as on August 31, 2024

	Last 1 Year	Last 3 Years	Last 5 Years	Managing Since	Co-managed by
<b>Top 3 Schemes Performance (%)</b>					
PGIM India Small Cap Fund	35.67	17.17	-	April 15, 2023	Vinay Paharia (Equity)
NIFTY Smallcap 250 TRI <sup>^</sup>	53.26	28.12	-		Utsav Mehta (Equity) Chetan Gindodia (Overseas) Puneet Pal (Debt)
PGIM India Midcap Opportunities Fund	33.35	16.72	32.13	April 15, 2023	Vinay Paharia (Equity)
NIFTY Midcap 150 TRI <sup>^</sup>	50.08	27.88	31.88		Utsav Mehta (Equity) Puneet Pal (Debt)
PGIM India Flexi Cap Fund	30.18	11.57	23.56	April 15, 2023	A. Anandha (Equity)
NIFTY 500 TRI <sup>^</sup>	41.58	18.95	22.70		Vinay Paharia (Equity) Chetan Gindodia (Overseas) Puneet Pal (Debt)
<b>Bottom 3 Schemes Performance (%)</b>					
PGIM India Equity Savings Fund	9.88	6.50	8.09	April 15, 2023	Vinay Paharia (Equity)
NIFTY Equity Savings Index <sup>^</sup>	16.28	9.27	10.96		A. Anandha (Equity) Puneet Pal (Debt)
PGIM India Hybrid Equity Fund	23.63	9.75	13.96	April 15, 2023	A. Anandha (Equity)
CRISIL Hybrid 35+65 - Aggressive Index <sup>^</sup>	28.39	13.85	17.00		Vinay Paharia (Equity) Chetan Gindodia (Overseas) Puneet Pal (Debt)
PGIM India ELSS Tax Saver Fund	27.49	15.66	20.38	April 15, 2023	Vinay Paharia (Equity)
Nifty 500 TRI <sup>^</sup>	41.58	18.95	22.70		Utsav Mehta (Equity) Bhupesh Kalyani (Debt)

Mr. Vivek Sharma is managing 7 schemes of PGIM India Mutual Fund. Top three and bottom three schemes managed by the fund manager have been derived on the basis of last one year performance ending on August 31, 2024.

## Key Features



### Benchmark Index:

NIFTY 100 TRI<sup>@</sup> (@w.e.f. December 01, 2021 the benchmark of the scheme has been changed from Nifty 50 TRI to NIFTY 100 TRI)



### Fund Manager:

Vinay Paharia (Equity Portion), Anandha Padmanabhan Anjeneyan (Equity Portion), Vivek Sharma (Equity Portion), Bhupesh Kalyani (Debt Portion)



**Minimum application amount:** Minimum of ₹5000 and in multiples of ₹1 thereafter. **Minimum additional investment amount:** Minimum of ₹1000 and in multiples of ₹1 thereafter. **Minimum repurchase/ redemption amount:** Minimum of ₹1000 and in multiples of ₹1 thereafter or account balance, whichever is lower. **Investment Amount: SIP: Monthly & Quarterly:** 5 Instalments of ₹ 1,000/- each and in multiples of ₹ 1/- thereafter. **Top Up SIP:** ₹ 100/- and in multiples of ₹ 1/- thereafter. **STP: Daily/Weekly/Monthly/Quarterly:** 5 installments of ₹ 1000/- and in multiples of ₹ 1/- thereafter to all open ended schemes except PGIM India ELSS Tax Saver Fund. **SWP (Monthly/Quarterly/Annual):** 5 (five) installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter. **STP Dates (w.e.f. September 01, 2020):** Any date of the month (Monday to Friday will be consider for Weekly) **SWP Dates:** 1st, 7th, 10th 15th, 21st, 25th or 28th of a month. **SIP Dates:** Any date of the month except 29th, 30th and 31st day of the month or quarter as applicable.



**Exit load:** 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.

pgim india mutual fund



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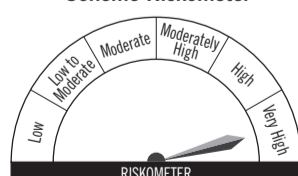
## Riskometer

This product is suitable for investors who are seeking\*:

- Capital growth over the long term
- Investment predominantly in equity and equity related securities of Large Cap companies
- Degree of risk – VERY HIGH

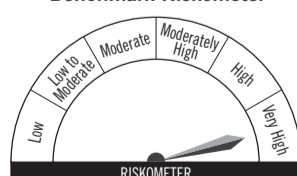
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### Scheme Riskometer



Investors understand that their principal will be at very high risk

### Benchmark Riskometer



AMFI Tier 1 Benchmark - NIFTY 100 TRI Benchmark riskometer is at very high risk

Return on Equity: Return on equity (ROE) is the amount of net income returned as a percentage of shareholders equity. Return on equity measures a corporation's profitability by revealing how much profit a company generates with the money shareholders have invested. Debt/Equity (ex-financials): Debt/Equity Ratio is a debt ratio used to measure a company's financial leverage, calculated by dividing a company's total liabilities by its stockholders' equity. The D/E ratio indicates how much debt a company is using to finance its assets relative to the amount of value represented in shareholders' equity. (Ex-Financials means excluding Banks and NBFCs). Price/Earnings: The price-earnings ratio (P/E Ratio) is the ratio for valuing a company that measures its current share price relative to its per-share earnings. Beta: Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

The views of the Fund Manager should not be construed as an advice and investors must make their own investment decisions regarding suitability of the funds based on their specific investment objectives and financial positions and using such independent advisors as they believe necessary. ©2024 Prudential Financial, Inc. (PFI) and its related entities. PGIM, the PGIM logo, and the Rock symbol are service marks of Prudential Financial, Inc., and its related entities, registered in many jurisdictions worldwide. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.