

One for All

Introducing

PGIM INDIA

MULTI CAP FUND

(An open ended equity scheme investing across large cap, mid cap, small cap stocks)

NFO Opens: 22nd August, 2024
NFO Closes: 5th September, 2024

To know more, contact your MFD or RIA

WHAT ARE MULTI CAP FUNDS?

Multi Cap Funds are your gateway to broad market exposure, investing across large, mid, and small-cap stocks. What sets this category apart is the 25% minimum allocation to each segment, ensuring you're always in the right place to seize opportunities across the market spectrum. It's a smart, one for all solution that helps you to maximize your growth potential and keep you ahead of the curve.

WHY MULTI CAPS?

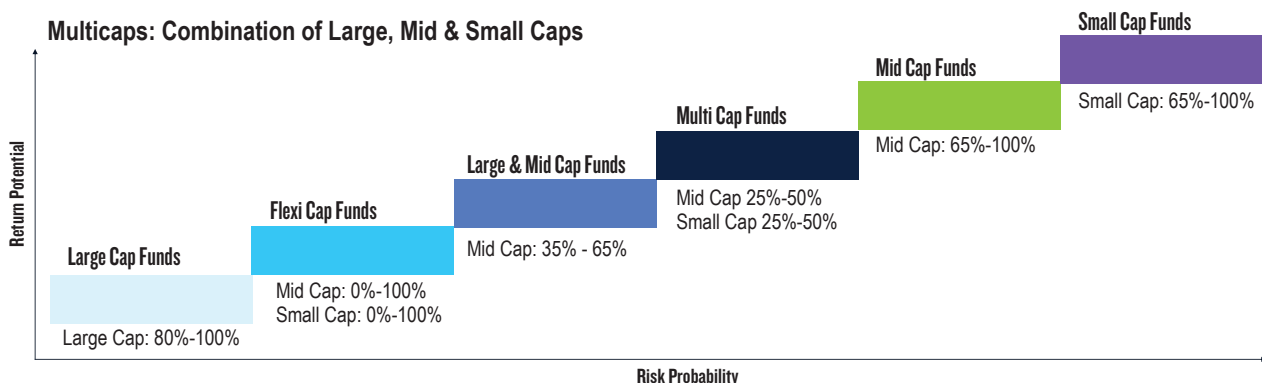
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Market Capitalizations	LC 40.2%	SC 97.4%	LC -53.1%	SC 117.4%	MC 20.1%	LC -24.9%	MC 46.7%	LC 7.9%	SC 71.7%	SC 11.3%	MC 6.5%	SC 58.5%	LC 2.6%	LC 11.8%	SC 26.5%	SC 63.3%	LC 4.9%	SC 49.1%
	SC 32.9%	MC 78.2%	MC -64.9%	MC 113.9%	LC 19.3%	MC -31.0%	SC 40.4%	MC -1.3%	MC 62.7%	MC 9.7%	LC 5.0%	MC 55.7%	MC -12.6%	MC 0.6%	MC 25.6%	MC 48.2%	MC 3.9%	MC 44.6%
	MC 28.5%	LC 59.5%	SC -68.6%	LC 84.9%	SC 17.6%	SC -35.1%	LC 32.5%	SC -6.4%	LC 34.9%	LC -1.3%	SC 1.4%	LC 32.9%	SC -26.1%	SC -7.3%	LC 16.1%	LC 26.4%	SC -2.6%	LC 21.2%

■ LC - Large Caps | Nifty 100 TRI
 ■ MC - Mid Caps | Nifty Mid Cap 150 TRI
 ■ SC - Small Caps | Nifty Small Cap 250 TRI

- Winners keep changing no single market capitalization consistently outperforms others.
- Opting for across market capitalization strategy may mitigate risk and provide leeway for a fund manager to take exposure to all the market capitalizations.

MFI Explorer; Data as from 31-Dec-05 to 31-Dec-23. It should not be construed to be indicative of scheme performance in any manner. Past performance may or may not be sustained in the future.

RISK RETURN POSITIONING



The above graph is used to explain the concept and is for explanatory purpose only and should not be used for development or implementation of an investment strategy.

WHY INVEST IN PGIM INDIA MULTI CAP FUND?

- Disciplined allocation of 25% in each market capitalization viz. Large, Mid & Small.
- Tax-efficient way of rebalancing the portfolio at a fund level.
- Invest in both established and emerging fast-growing sectors.

Large Cap

Minimum 25%

- Concentration
- Low churn
- Stable long-term companies

Mid Cap

Minimum 25%

- Reasonable concentration
- Medium churn
- Steady compounding ideas

Small Cap

Minimum 25%

- Diversified
- Steady compounding ideas
- Growth accelerator companies

Allocation towards companies exhibiting market share growth, challengers and disruptors

THEMES

A few themes that may offer strong growth opportunities over the long term.



Healthcare

Growing and underpenetrated market



Mobility and Innovation

A growing frontier



Financialization

Rising at a brisk pace, expected to continue



Consumption

Higher per capita income may lead to a J- Curve in demand



New Energy

Expanding at a scorching pace

These are based on the Fund Managers' outlook and are subject to change. The scheme may or may not invest in above themes. These themes may change depending upon the market conditions.

WHO SHOULD INVEST IN PGIM INDIA MULTI CAP FUND?



Investors seeking diversification across large, mid, and small-cap companies in one fund.



Those with a long-term investment horizon of 5 years or more.



Investors aiming for a balanced approach that combines growth and stability.

PGIM INDIA MULTI CAP FUND: INVESTMENT APPROACH

- 01 Diversified, bottom-up portfolio construction.
- 02 Growth at Reasonable Price (GARP) style with flexibility to tilt between value and growth as per market conditions.
- 03 The scheme may Allocate to turnaround ideas, event-based triggers, and momentum stocks based on earnings growth in the medium to long term.

FUND FACTS

Investment Objective	The investment objective of the scheme is to seek to generate long-term capital appreciation by investing in a portfolio of equity and equity related securities across Large Cap, Mid Cap and Small Cap stocks. However, there can be no assurance that the investment objective of the scheme will be achieved. The scheme does not guarantee / indicate any returns.
Fund Managers	Vivek Sharma Anandha Padmanabhan Utsav Mehta Puneet Pal
Benchmark Index	Nifty 500 Multi Cap 50:25:25 TRI
Minimum Application Amount	Initial Purchase/ Switch-in - Minimum of Rs. 5,000/- and in multiples of Re. 1/-thereafter For SIPs - Minimum no. of 5 installments and Minimum amount per instalment - Rs. 1,000/- each and in multiples of Rs.1/- thereafter Additional Purchase - Minimum of Rs. 1,000/- and in multiples of Re. 1/-thereafter
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

ABOUT PGIM INDIA MUTUAL FUND

PGIM India Mutual Fund is part of PGIM, the global investment management arm of Prudential Financial, Inc. (PFI), with over \$1.34 trillion in assets under management. PGIM India Asset Management offers a comprehensive range of equity and fixed income solutions through mutual funds, alternatives, and offshore advisory services. Leveraging PGIM's 145-year legacy and expertise across more than 30 market cycles, PGIM India combines global insights with local investment expertise to provide an enriching investment experience. Headquartered in Mumbai, the fund house operates across 27 cities in India, managing 22 open-ended funds.

pgim india mutual fund



1800 2667 446

Connect with us on:

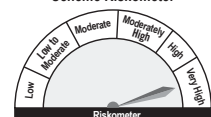
The product labeling assigned during the New Fund Offer (NFO) is based on an internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.
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This product is suitable for investors who are seeking*

- Long term capital growth
- Investment in equity and equity related securities of Large Cap, Mid Cap, Small Cap companies.

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

Scheme Riskometer



Very High – Investors understand that their principal will be at very high risk

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.