

PGIM India Dynamic Advantage Asset Allocation Facility - Pause Form

This form should be completed in English and BLOCK LETTERS only.
Tick (✓) whichever is applicable, strike out whichever is not required.



Folio Number

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First / Sole Applicant

Name

Existing Dynamic Advantage Asset Allocation Facility (DAAAF) Details

A) Feeder Fund Scheme

B) Asset Allocation Schemes

Scheme Name (Equity)

Scheme Name (Debt)

Pause Start Date

Number of Installments to be paused (✓) 1 3 6

Signature(s)

Terms and Conditions

Under the PGIM India Dynamic Advantage Asset Allocation Facility - Pause feature, the investor has an option to temporarily pause switches triggered in the DAAAF for a period of 1 month, 3 months or 6 months.

Once pause is activated, the existing allocation to debt and equity scheme would be maintained till the end of the pause period. After the end of pause period, the allocations would be done as per the DAAAF model. Post completion of the pause period, the change in allocation if any would be done on the first day of the subsequent month.

e.g. Investor gives a request to pause DAAAF on 17th July for a period of 3 months. The pause period will get over on 17th October. The portfolio rebalancing if any as suggested by the model would happen on 01st November.

Investor can continue with the existing allocation and the pause facility would override any possible triggers given by the model during the period of pause. Once the pause period gets over, the facility would resume and the allocations would again be determined by the DAAAF model.

The DAAAF Pause form should be submitted at least 7 days prior to the next rebalancing date.

The investor can submit the DAAAF Pause Form at any of the Official Points of Acceptance of AMC / Kfin ISC.