

PGIM India Mutual Fund

Annual Disclosure of Risk-o-meters (as per SEBI Circular dated October 5, 2020 No. SEBI/HO/IMD/DF3/CIR/P/2020/197)

Sr. No.	Name of the Scheme	Risk-o-meter at the end of the Financial Year i.e. March 31, 2021	No of times Risk-o-meter has changed during the Financial Year / Period (December 2020 to March 2021)
1	PGIM India Large Cap Fund	Very High	0
2	PGIM India Flexi Cap Fund	Vey High	0
3	PGIM India Midcap Opportunities Fund	Very High	0
4	PGIM India Long Term Equity Fund	Very High	0
5	PGIM India Hybrid Equity Fund	Very High	0
6	PGIM India Emerging Markets Equity Fund	Very High	0
7	PGIM India Global Equity Opportunities Fund	Very High	0
8	PGIM India Arbitrage Fund	Low	1
9	PGIM India Equity Savings Fund	Moderately High	0
10	PGIM India Balanced Advantage Fund	Moderate	1
11	PGIM India Overnight Fund	Low	0
12	PGIM India Insta Cash Fund	Low to Moderate	0
13	PGIM India Ultra Short Term Fund	Low to Moderate	0
14	PGIM India Money Market Fund	Low to Moderate	0
15	PGIM India Low Duration Fund	Low to Moderate	0
16	PGIM India Short Maturity Fund	Low to Moderate	1
17	PGIM India Banking & PSU Debt Fund	Moderate	0
18	PGIM India Credit Risk Fund (Segregated Portfolio 1)	Very High	0
19	PGIM India Dynamic Bond Fund	Moderate	0
20	PGIM India Premier Bond Fund	Low to Moderate	1
21	PGIM India Gilt Fund	Moderate	2
22	PGIM India Dual Advantage Fund-Series 1	Moderate	0
23	PGIM India Fixed Duration Fund - Series AP	Low to Moderate	0
24	PGIM India Fixed Duration Fund - Series AQ	Low to Moderate	0
25	PGIM India Fixed Duration Fund - Series AR	Very High	0
26	PGIM India Fixed Duration Fund - Series AT	Very High	0
27	PGIM India Fixed Duration Fund - Series AU	Low to Moderate	0
28	PGIM India Fixed Duration Fund - Series AY	Low to Moderate	0
29	PGIM India Fixed Duration Fund - Series AZ	Low to Moderate	0
30	PGIM India Fixed Duration Fund - Series BA	Low to Moderate	0
31	PGIM India Fixed Duration Fund - Series BB	Low to Moderate	0
32	PGIM India Fixed Duration Fund - Series BC	Very High	0
33	PGIM India Fixed Duration Fund - Series BE	Very High	0

The above disclosure is made in terms of SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020, which states, Mutual Funds shall disclose the risk level of schemes as on March 31 of every year, along with number of times the risk level has changed over the year. The revised risk levels in terms of above circular were determined based on SEBI prescribed criteria, on the portfolios of the schemes as on December 31, 2020 and these risk levels are taken as base risk levels for the schemes. The changes in the risk levels of the Scheme's portfolios from January 2021 to March 2021 are considered for indicating the number of times the risk level has changed.