

HOW IS THE SCHEME DIFFERENT FROM EXISTING SCHEMES OF THE MUTUAL FUND

Debt Schemes:

| Name & Type of the Scheme | Investment Objective | Asset Allocation | AUM as on (Rs. in Crs.) | No. of folios | | | | | | | | |
|---|--|--|-------------------------|---|--|---------|---------|---|----|------|--------|-------|
| | | | as on 31.05.2024 | | | | | | | | | |
| PGIM India Liquid Fund (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk scheme) | The objective of the scheme is to generate steady returns along with high liquidity by investing in a portfolio of short-term, high quality money market and debt instruments. However, is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns. | <table border="1"> <thead> <tr> <th rowspan="2">Instrument/s</th> <th colspan="2">Indicative allocations (% of total assets)</th> </tr> <tr> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>Debt and Money Market Instruments</td> <td>0%</td> <td>100%</td> </tr> </tbody> </table> | Instrument/s | Indicative allocations (% of total assets) | | Minimum | Maximum | Debt and Money Market Instruments | 0% | 100% | 394.50 | 13797 |
| Instrument/s | Indicative allocations (% of total assets) | | | | | | | | | | | |
| | Minimum | Maximum | | | | | | | | | | |
| Debt and Money Market Instruments | 0% | 100% | | | | | | | | | | |
| PGIM India Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk scheme) | The objective of the scheme is to provide liquidity and generate returns by investing in a mix of short term debt and money market instruments. However, is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns. | <table border="1"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="2">Indicative allocations (% of total assets)</th> </tr> <tr> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>Debt and Money Market Instruments including Government securities</td> <td>0%</td> <td>100%</td> </tr> </tbody> </table> | Instruments | Indicative allocations (% of total assets) | | Minimum | Maximum | Debt and Money Market Instruments including Government securities | 0% | 100% | 255.38 | 10113 |
| Instruments | Indicative allocations (% of total assets) | | | | | | | | | | | |
| | Minimum | Maximum | | | | | | | | | | |
| Debt and Money Market Instruments including Government securities | 0% | 100% | | | | | | | | | | |

| <p>PGIM India Dynamic Bond Fund</p> <p>(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk scheme.)</p> | <p>The objective of the Scheme is to seek to generate returns through active management of a portfolio of debt and money market instruments.</p> <p>However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.</p> | <table border="1"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="2">Indicative allocations (% of total assets)</th> </tr> <tr> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>Money market instruments & Debt Securities</td> <td>0%</td> <td>100%</td> </tr> </tbody> </table> | Instruments | Indicative allocations (% of total assets) | | Minimum | Maximum | Money market instruments & Debt Securities | 0% | 100% | 111.34 | 2147 | | | |
|--|--|---|-------------|---|---|------------|---------|--|-----|------|--|------|-----|--------|-----|
| Instruments | Indicative allocations (% of total assets) | | | | | | | | | | | | | | |
| | Minimum | Maximum | | | | | | | | | | | | | |
| Money market instruments & Debt Securities | 0% | 100% | | | | | | | | | | | | | |
| <p>PGIM India Gilt Fund</p> <p>(An open ended debt scheme investing in government securities across maturities. A relatively high interest rate risk and relatively low credit risk scheme.)</p> | <p>To seek to generate reasonable returns by investing in Central/State Government securities of various maturities.</p> <p>However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns</p> | <table border="1"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="2">Indicative allocations (% of total assets)</th> </tr> <tr> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>Government Securities and T Bills</td> <td>80%</td> <td>100%</td> </tr> <tr> <td>Other Debt Securities and money market instruments</td> <td>0%</td> <td>20%</td> </tr> </tbody> </table> | Instruments | Indicative allocations (% of total assets) | | Minimum | Maximum | Government Securities and T Bills | 80% | 100% | Other Debt Securities and money market instruments | 0% | 20% | 117.96 | 967 |
| Instruments | Indicative allocations (% of total assets) | | | | | | | | | | | | | | |
| | Minimum | Maximum | | | | | | | | | | | | | |
| Government Securities and T Bills | 80% | 100% | | | | | | | | | | | | | |
| Other Debt Securities and money market instruments | 0% | 20% | | | | | | | | | | | | | |
| <p>PGIM India Overnight Fund</p> <p>(An open ended debt scheme investing in overnight securities. A relatively low interest rate</p> | <p>The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight</p> | <table border="1"> <thead> <tr> <th>Asset Class</th> <th>Indicative Allocations (% of Total Assets)</th> </tr> </thead> <tbody> <tr> <td>Treasury bills, government securities, (Tri Party Repo), Debt (Only PSU, PFI and other quasi government bodies) and</td> <td>0% to 100%</td> </tr> </tbody> </table> | Asset Class | Indicative Allocations (% of Total Assets) | Treasury bills, government securities, (Tri Party Repo), Debt (Only PSU, PFI and other quasi government bodies) and | 0% to 100% | 48.07 | 1477 | | | | | | | |
| Asset Class | Indicative Allocations (% of Total Assets) | | | | | | | | | | | | | | |
| Treasury bills, government securities, (Tri Party Repo), Debt (Only PSU, PFI and other quasi government bodies) and | 0% to 100% | | | | | | | | | | | | | | |

| <p>risk and relatively low credit risk scheme.)</p> | <p>securities having maturity of 1 business day.</p> <p>However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.</p> | <table border="1"> <tr> <td data-bbox="616 203 986 327"> <p>money market instruments with maturity on or before the next business day.</p> </td> <td data-bbox="986 203 1190 327"></td> </tr> </table> | <p>money market instruments with maturity on or before the next business day.</p> | | | | | | | | | | | | |
|--|---|---|---|---|---------------------------------|-------------------|---------------|---|------------|-------------|--|-----------|------------|--------------|-------------|
| <p>money market instruments with maturity on or before the next business day.</p> | | | | | | | | | | | | | | | |
| <p>PGIM India Money Market Fund</p> <p>(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.)</p> | <p>The Scheme seeks to deliver reasonable market related returns through investments in Money Market instruments.</p> <p>However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.</p> | <table border="1"> <tr> <td data-bbox="616 730 967 898"> <p>Asset Class</p> </td> <td data-bbox="967 730 1190 898"> <p>Indicative Allocations (% of Total Assets)</p> </td> </tr> <tr> <td data-bbox="616 898 967 972"> <p>Money Market instruments</p> </td> <td data-bbox="967 898 1190 972"> <p>0% to 100%</p> </td> </tr> </table> | <p>Asset Class</p> | <p>Indicative Allocations (% of Total Assets)</p> | <p>Money Market instruments</p> | <p>0% to 100%</p> | <p>242.67</p> | <p>5751</p> | | | | | | | |
| <p>Asset Class</p> | <p>Indicative Allocations (% of Total Assets)</p> | | | | | | | | | | | | | | |
| <p>Money Market instruments</p> | <p>0% to 100%</p> | | | | | | | | | | | | | | |
| <p>PGIM India Corporate Bond Fund</p> <p>(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.)</p> | <p>The investment objective of the Scheme is to seek to generate income and capital appreciation by predominantly investing in AA+ and above rated corporate bonds.</p> <p>However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.</p> | <table border="1"> <thead> <tr> <th data-bbox="616 1429 895 1525" rowspan="2">Instruments</th> <th colspan="2" data-bbox="895 1429 1190 1496">Indicative allocations (% of total assets)</th> </tr> <tr> <th data-bbox="895 1496 1038 1525">Minimum</th> <th data-bbox="1038 1496 1190 1525">Maximum</th> </tr> </thead> <tbody> <tr> <td data-bbox="616 1525 895 1648"> <p>Corporate Debt instruments (AA+ and above rated)</p> </td> <td data-bbox="895 1525 1038 1648"> <p>80%</p> </td> <td data-bbox="1038 1525 1190 1648"> <p>100%</p> </td> </tr> <tr> <td data-bbox="616 1648 895 1805"> <p>Other debt (including Government securities) and Money Market Instruments</p> </td> <td data-bbox="895 1648 1038 1805"> <p>0%</p> </td> <td data-bbox="1038 1648 1190 1805"> <p>20%</p> </td> </tr> </tbody> </table> | Instruments | Indicative allocations (% of total assets) | | Minimum | Maximum | <p>Corporate Debt instruments (AA+ and above rated)</p> | <p>80%</p> | <p>100%</p> | <p>Other debt (including Government securities) and Money Market Instruments</p> | <p>0%</p> | <p>20%</p> | <p>99.32</p> | <p>3646</p> |
| Instruments | Indicative allocations (% of total assets) | | | | | | | | | | | | | | |
| | Minimum | Maximum | | | | | | | | | | | | | |
| <p>Corporate Debt instruments (AA+ and above rated)</p> | <p>80%</p> | <p>100%</p> | | | | | | | | | | | | | |
| <p>Other debt (including Government securities) and Money Market Instruments</p> | <p>0%</p> | <p>20%</p> | | | | | | | | | | | | | |