

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	PGIM India Ultra Short Term Fund
2	Option Names (Regular & Direct)	Direct IDCW, Direct Growth, Regular IDCW, Regular Growth
3	Fund Type	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.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Ultra-Short Term Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	To provide liquidity and seek to generate returns by investing in a mix of short term debt and money market instruments. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.
9	Stated Asset Allocation	Debt and Money Market Instruments including Government securities- Min 0% and Max 100%
10	Face Value	Rs. 10
11	NFO Open Date	16 Oct 2003
12	NFO Close date	21 Oct 2003
13	Allotment Date	24 Oct 2003
14	Reopen Date	24 Oct 2003
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Ultra Short Duration Debt A-I Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Puneet Pal and Mr. Akhil Dhar
19	Fund Manager Type (Primary/Comanage/Description)	Description - Asset classwise we have different Fund Manager. Puneet Pal is a Primary Fund Manager for Debt and Akhil Dhar is a Comanage Fund Manager for Debt.
20	Fund Manager From Date	Mr. Puneet Pal - 16.07.2022 and Mr. Mr. Akhil Dhar - 25.02.2026
21	Annual Expense (Stated maximum)	Regular 0.92, Direct 0.34
22	Exit Load (if applicable)	NIL
23	Custodian	Standard Chartered Bank
24	Auditor	Price Waterhouse Chartered Accountants LLP
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	2F
27	Listing Details	Not Applicable
28	ISINs	INF223J01QO7 INF223J01QL3 INF223J01QR0 INF223J01QS8 INF223J01QP4 INF223J01QQ2 INF223J01FH4 INF223J01FK8 INF223J01FM4 INF223J01FL6 INF223J01FP7 INF223J01FO0
29	AMFI Codes (To be phased out)	138337, 138339, 138341- 138344, 138358- 138362
30	SEBI Codes	PGIM/O/D/USD/03/07/0005
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	Rs.1
33	Minimum Additional Amount	Rs. 1000
34	Minimum Additional Amount in multiples of Rs.	Rs.1
35	Minimum Redemption Amount in Rs.	Rs. 1000
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs. 5000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	Yes.
48	SIP SWP & STP Details: Frequency	SIP - Monthly/Quarterly, SWP - Monthly/ Quartely/ Annually, STP -Daily/Weekly/Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Monthly/Quarterly : 1000, SWP - Monthly/ Quartely/ Annually : 1000, STP -Daily/Weekly/Monthly/Quarterly :1000
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 5, SWP - 5, STP - 5
52	SIP SWP & STP Details: Dates	SIP - Any date of the month or quarter, as applicable; SWP - Any date; STP - Daily - All Business days in the month, Weekly - Monday to Friday (Any 1 day), Monthly and Quarterly - Any date (Please refer Scheme Information Document of the scheme for more details)
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable