

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	PGIM India Aggressive Hybrid Equity Fund
2	Option Names (Regular & Direct)	Direct IDCW, Direct Growth, Regular IDCW, Regular Growth
3	Fund Type	An open ended hybrid scheme investing predominantly in equity and equity related instruments
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Aggressive Hybrid Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to seek to generate long term capital appreciation and income from a portfolio of equity and equity related securities as well as fixed income securities. 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	Equity and equity related instruments - Min 65% and Max 80% Debt Securities and Money Market Instruments - Min 20% and Max 35% Units issued by InVITs - Min 0% and Max 10% Units of Gold ETFs & Silver ETFs - Min 0% and Max 15% Exchange Traded Commodity Derivatives (ETCDs) related to Gold and Silver - Min 0% and Max 10%
10	Face Value	Rs. 10
11	NFO Open Date	15 Jan 2004
12	NFO Close date	29 Jan 2004
13	Allotment Date	05 Feb 2004
14	Reopen Date	05 Feb 2004
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 - Aggresive Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Vivek Sharma, Mr. Anandha Padmanabhan Anjeneyan, Mr. Vinay Paharia, Mr. Puneet Pal
19	Fund Manager Type (Primary/Comanage/Description)	Description - Asset classwise we have different Fund Manager. Vivek Sharma is a Primary Fund Manager for Equity, Anandha Padmanabhan Anjeneyan is a Comanage Fund Manager for Equity, Vinay Paharia is a Comanage Fund Manager for Equity, Puneet Pal for Debt.
20	Fund Manager From Date	Mr. Vivek Sharma - 15.04.2024, Mr. Anandha Padmanabhan Anjeneyan - 19.08.2023, Mr. Vinay Paharia - 01.04.2023, Mr. Puneet Pal - 01.04.2023
21	Annual Expense (Stated maximum)	Regular 2.49, Direct 0.91
22	Exit Load (if applicable)	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.
23	Custodian	Standard Chartered Bank
24	Auditor	Price Waterhouse Chartered Accountants LLP
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	IO
27	Listing Details	Not Applicable
28	ISINs	INF663L01GX2 INF663L01GY0 INF663L01GZ7 INF663L01OA4 INF663L01OB2 INF663L01HB6 INF663L01HA8 INF663L01HC4 INF663L01NY6 INF663L01NZ3
29	AMFI Codes (To be phased out)	138381, 138382,138385- 138387, 142419- 142422
30	SEBI Codes	PGIM/O/H/AHF/04/01/0006
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)	Not Applicable
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