

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	PGIM India Emerging Markets Equity Fund of Fund
2	Option Names (Regular & Direct)	Direct Growth, Regular Growth
3	Fund Type	An open ended equity fund of fund scheme investing in PGIM Jennison Emerging Markets Equity Fund
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Fund of Funds investing overseas
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to generate long term capital growth from investing in the units of PGIM Jennison Emerging Markets Equity Fund, which invests primarily in equity and equity-related securities of companies located in or otherwise economically tied to emerging markets countries. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.
9	Stated Asset Allocation	Units and Securities issued by PGIM Jennison Emerging Markets Equity Fund, domiciled in Ireland - Min 95 % and Max 100 % Debt Instruments including Government Securities, Corporate Debt, Money Market Instruments (incl. Cash equivalents), Securitised Debt and units of domestic money market mutual funds - Min 0 % and Max 5 %
10	Face Value	Rs. 10
11	NFO Open Date	31 Jul 2007
12	NFO Close date	29 Aug 2007
13	Allotment Date	11 Sep 2007
14	Reopen Date	11 Sep 2007
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	MSCI Emerging Markets Index TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Anandha Padmanabhan Anjeneyan , Mr. Vivek Sharma
19	Fund Manager Type (Primary/Comanage/Description)	Description - Asset classwise we have different Fund Manager.Mr. Anandha Padmanabhan Anjeneyan is a Primary Fund Manager for Equity, Mr. Vivek Sharma Comanage Fund Manager for Equity.
20	Fund Manager From Date	Mr. Anandha Padmanabhan Anjeneyan - 15/02/2025 , Mr. Vivek Sharma - 15/02/2025
21	Annual Expense (Stated maximum)	Regular 1.59, Direct 0.54
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)	GT
27	Listing Details	Not Applicable
28	ISINs	INF223J01NL0 INF223J01NJ4 INF223J01NK2 INF223J01AW4 INF223J01AX2 INF223J01AY0
29	AMFI Codes (To be phased out)	138453- 138458
30	SEBI Codes	PGIM/O/O/FOO/07/07/0009
31	Minimum Application Amount	Not Applicable
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
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)	Not Applicable
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	Not Applicable
49	SIP SWP & STP Details: Minimum amount	Not Applicable
50	SIP SWP & STP Details: In multiple of	Not Applicable
51	SIP SWP & STP Details: Minimum Instalments	Not Applicable
52	SIP SWP & STP Details: Dates	Not Applicable
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable