

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	PGIM India Balanced Advantage Fund
2	Option Names (Regular & Direct)	Direct IDCW, Direct Growth, Regular IDCW, Regular Growth
3	Fund Type	An open ended dynamic asset allocation fund investing in debt and equity instruments only
4	Riskometer (At the time of Launch)	Moderatly High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Balanced Advantage Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To provide capital appreciation and income distribution to the investors by dynamically managing the asset allocation between equity and fixed income using equity derivatives strategies, arbitrage opportunities and pure equity investments. The scheme seeks to reduce the volatility by diversifying the assets across equity and fixed income. 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 & Equity Related Instruments - Min 0% and Max 100% Debt and Money Market Instruments - Min 0% and Max 100%
10	Face Value	Rs. 10
11	NFO Open Date	15 Jan 2021
12	NFO Close date	29 Jan 2021
13	Allotment Date	04 Feb 2021
14	Reopen Date	08 Feb 2021
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 50+50 Moderate Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Utsav Mehta, 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. Utsav Mehta 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. Utsav Mehta - 15.04.2024, Mr. Anandha Padmanabhan Anjeneyan - 01.04.2023, Mr. Vinay Paharia - 01.04.2023, Mr. Puneet Pal - 01.12.2021
21	Annual Expense (Stated maximum)	Regular 2.53, Direct 0.94
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)	BL
27	Listing Details	Not Applicable
28	ISINs	INF663L01V72 INF663L01V49 INF663L01V56 INF663L01V64 INF663L01V80 INF663L01V98
29	AMFI Codes (To be phased out)	148657- 148660
30	SEBI Codes	PGIM/O/H/BAF/20/09/0022
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