

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	PGIM India Healthcare Fund
2	Option Names (Regular & Direct)	Direct IDCW, Direct Growth, Regular IDCW, Regular Growth
3	Fund Type	An open ended equity scheme investing in healthcare and pharmaceutical theme.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the scheme is to seek to generate consistent returns by predominantly investing in equity and equity related securities of pharmaceutical and healthcare companies. 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 securities of pharmaceutical and healthcare companies- Min 80% and Max 100% Equity & Equity Related Securities of other companies- Min 0% and Max 20% Money Market Instruments and, other liquid instruments, Units of Liquid, Money Market and Overnight Mutual funds - Min 0% and Max 20% Units issued by InvITs - Min 0% and Max 10% Foreign securities including overseas ETFs - Min 0% and Max 20% Units of Gold ETFs & Silver ETFs - Min 0% and Max 20%
10	Face Value	Rs. 10
11	NFO Open Date	19 Nov 2024
12	NFO Close date	03 Dec 2024
13	Allotment Date	06 Dec 2024
14	Reopen Date	11 Dec 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE Healthcare TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Anandha Padmanabhan Anjeneyan, Mr. Utsav Mehta, Mr. Vivek Sharma and Mr. Puneet Pal
19	Fund Manager Type (Primary/Comanage/Description)	Description - Asset classwise we have different Fund Manager. Anandha Padmanabhan Anjeneyan is a Primary Fund Manager for Equity, Utsav Mehta is a Comanage Fund Manager for Equity, Vivek Sharma is a Comanage Fund Manager for Equity and Puneet Pal for Debt.
20	Fund Manager From Date	Mr. Anandha Padmanabhan Anjeneyan - 06.12.2024, Mr. Utsav Mehta - 06.12.2024, Mr. Vivek Sharma - 06.12.2024 and Mr. Puneet Pal - 06.12.2024
21	Annual Expense (Stated maximum)	Regular 2.58, Direct 0.93
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)	HC
27	Listing Details	Not Applicable
28	ISINs	INF663L01Z45 INF663L01Z60 INF663L01Z78 INF663L01Z52 INF663L01Z86 INF663L01Z94
29	AMFI Codes (To be phased out)	153037 - 153040
30	SEBI Codes	PGIM/O/E/SEC/24/07/0029
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