

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                                                                   |
|--------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | PGIM India Multi Asset Allocation Fund                                                                                                                                                                                                                                                                                                                                                            |
| 2      | Option Names (Regular & Direct)                  | Direct IDCW, Direct Growth, Regular IDCW, Regular Growth                                                                                                                                                                                                                                                                                                                                          |
| 3      | Fund Type                                        | An open ended scheme investing in Equity and Equity related instruments, Debt & Money Market instruments, Gold ETFs & Silver ETFs                                                                                                                                                                                                                                                                 |
| 4      | Riskometer (At the time of Launch)               | Very High                                                                                                                                                                                                                                                                                                                                                                                         |
| 5      | Riskometer (as on Date)                          | Very High                                                                                                                                                                                                                                                                                                                                                                                         |
| 6      | Category as Per SEBI Categorization Circular     | Multi Asset Allocation 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 by investing in multiple asset classes including equity and equity related securities, debt and money market instruments, Gold ETFs & Silver ETFs. 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 (including Derivatives) - Min 30% and Max 70% Debt and money market instruments - Min 10% and Max 35% Gold ETFs & Silver ETFs - Min 10% and Max 25% Units issued by InvITs - Min 0% and Max 10% Exchange Traded Commodity Derivatives (ETCDs) related to Gold and Silver - Min 0% and Max 30%                                                                 |
| 10     | Face Value                                       | Rs. 10                                                                                                                                                                                                                                                                                                                                                                                            |
| 11     | NFO Open Date                                    | 11 Nov 2025                                                                                                                                                                                                                                                                                                                                                                                       |
| 12     | NFO Close date                                   | 25 Nov 2025                                                                                                                                                                                                                                                                                                                                                                                       |
| 13     | Allotment Date                                   | 28 Nov 2025                                                                                                                                                                                                                                                                                                                                                                                       |
| 14     | Reopen Date                                      | 03 Dec 2025                                                                                                                                                                                                                                                                                                                                                                                       |
| 15     | Maturity Date (For closed-end funds)             | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                    |
| 16     | Benchmark (Tier 1)                               | 60% of Nifty 500 TRI+ 20% of Crisil Short Term Bond Index + 10% of Domestic prices of Gold + 10% of Domestic prices of Silver                                                                                                                                                                                                                                                                     |
| 17     | Benchmark (Tier 2)                               | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                    |
| 18     | Fund Manager Name                                | Mr. Vivek Sharma, Mr. Anandha Padmanabhan Anjeneyan, Mr. Utsav Mehta and 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, Utsav Mehta is a Comanage Fund Manager for Equity, Puneet Pal for Debt.                                                                                                                                     |
| 20     | Fund Manager From Date                           | Mr. Vivek Sharma - 28.11.2025, Mr. Anandha Padmanabhan Anjeneyan - 28.11.2025, Mr. Utsav Mehta - 28.11.2025 and Mr. Puneet Pal - 28.11.2025                                                                                                                                                                                                                                                       |
| 21     | Annual Expense (Stated maximum)                  | Regular 2.55, Direct 0.84                                                                                                                                                                                                                                                                                                                                                                         |
| 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)                      | MU                                                                                                                                                                                                                                                                                                                                                                                                |
| 27     | Listing Details                                  | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                    |
| 28     | ISINs                                            | INF663L011A1 INF663L012A9 INF663L010A3 INF663L014A5 INF663L015A2 INF663L013A7                                                                                                                                                                                                                                                                                                                     |
| 29     | AMFI Codes (To be phased out)                    | 153987 - 153990                                                                                                                                                                                                                                                                                                                                                                                   |
| 30     | SEBI Codes                                       | PGIM/O/H/MAA/25/08/0030                                                                                                                                                                                                                                                                                                                                                                           |
| 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               | Rs.1                                                                                                                                                                                                                                                                                                                                                                                              |
| 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                                                                                                                                                                                                                                                                                                                                                                                    |