

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	PGIM India ELSS Tax Saver Fund
2	Option Names (Regular & Direct)	Direct IDCW, Direct Growth, Regular IDCW, Regular Growth
3	Fund Type	An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ELSS – Tax Saver Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate long-term capital appreciation by predominantly investing in equity & equity related instruments and to enable eligible investors to avail deduction from total income, as permitted under the Income Tax Act, 1961 as amended from time to time. However, there is no assurance that the investment objective of the scheme will be achieved. The Scheme does not guarantee/ indicate any returns. The Scheme has been prepared in accordance with the notification dated November 3, 2005 and December 13, 2005 issued by the Government of India notified under section 80C of the Income-tax Act, 1961. As per section 80C of the Income-tax Act, 1961 and subject to provisions, eligible investors (i.e. Individual, HUF, Specified AOP/BOI) are entitled to a deduction from gross total income upto Rs. 150,000/- (along with other prescribed investments) for amount invested in PGIM India ELSS Tax Saver Fund.
9	Stated Asset Allocation	Equity & Equity Related Instruments - Min 80% and Max 100% Money Market Instruments and, other liquid instruments, Units of Liquid, Money Market and Overnight Mutual funds - Min 0% and Max 20% Units of Gold ETFs & Silver ETFs - Min 0% and Max 20% Units issued by InvITs - Min 0% and Max 10%
10	Face Value	Rs. 10
11	NFO Open Date	19 Oct 2015
12	NFO Close date	04 Dec 2015
13	Allotment Date	11 Dec 2015
14	Reopen Date	14 Dec 2015
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Vivek Sharma, Mr. Utsav Mehta, Mr. Vinay Paharia and Mr. Akhil Dhar
19	Fund Manager Type (Primary/Comanage/Description)	Description - Asset classwise we have different Fund Manager. Vivek Sharma is a Primary Fund Manager for Equity, Utsav Mehta is a Comanage Fund Manager for Equity, Vinay Paharia is a Comanage Fund Manager for Equity, Akhil Dhar for Debt.
20	Fund Manager From Date	Mr. Vivek Sharma 15/04/2024, Mr. Utsav Mehta - 15/04/2024, Mr. Vinay Paharia - 01/04/2023 and Mr. Akhil Dhar - 25/02/2026
21	Annual Expense (Stated maximum)	Regular 2.67, Direct 1.15
22	Exit Load (if applicable)	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)	TF
27	Listing Details	Not Applicable
28	ISINs	INF663L01FO3 INF663L01FR6 INF663L01FN5 INF663L01FQ8
29	AMFI Codes (To be phased out)	135598- 135601
30	SEBI Codes	PGIM/O/E/ELS/15/05/0017
31	Minimum Application Amount	Rs. 500
32	Minimum Application Amount in multiples of Rs.	Rs. 500
33	Minimum Additional Amount	Rs. 500
34	Minimum Additional Amount in multiples of Rs.	Rs. 500
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. 500
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	To be done from here. SIP - Monthly/Quarterly, SWP - Monthly/ Quartely/ Annually, STP -Daily/Weekly/Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Monthly : 500 (in case of 12 installments); 1000 (in case of 6 installments)/Quarterly : 1000, SWP - Monthly/ Quartely/ Annually : 1000, STP -Daily/Weekly/Monthly/Quarterly :1000
50	SIP SWP & STP Details: In multiple of	SIP - 500, SWP - 1, STP - 500
51	SIP SWP & STP Details: Minimum Instalments	SIP - Monthly - 12 installments of Rs.500/- each; 6 installments of Rs.1000/- each, Quarterly - 6 installments of Rs.1000/- each SWP - 5 STP - 6
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