



**PGIM**  
India Mutual Fund

**Benefit from the countries  
driving the global GDP.**

**PGIM INDIA**

## **EMERGING MARKETS EQUITY FUND**

An open-ended equity fund of fund scheme investing in PGIM Jennison Emerging Markets Equity Fund

Generate long-term growth by investing in equity and equity-related securities of companies tied to emerging market countries. These represent economies that are contributing 60%\* to the global GDP. And by doing so, improve diversification, while enjoying reduced volatility.

**#BenefitFromEmergingMarkets**



\*Source: IMF World Economic Outlook



## Emerging Markets, an upcoming investment opportunity

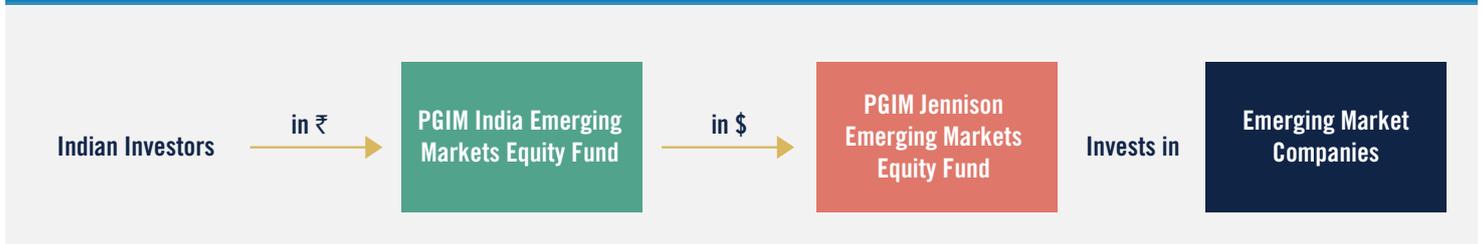
- Emerging economies are growing at a fast pace and now contribute 60% to the Global GDP. (Source: IMF World Economic Outlook)
- Seven largest emerging economies (E7) are now the same size as the seven largest developed economies (G7). (Source IMF)
- Emerging markets (E7) have structural advantage in form of lower dependency ratio than G7. (Source of data: United Nations' population division)
- In terms of manufacturing, large emerging economies produce more goods than the large developed economies. (Source: World Bank, IMF World Economic Outlook April 2020)
- Fortune 500 list of top corporates now have 29% companies from the emerging economies highlighting the scale and global recognition. (Source: Fortune 500)

## Why invest in PGIM India Emerging Markets Equity Fund?

- To improve the diversification and reduce the portfolio volatility.
- To participate in the long-term trend of dollar appreciation against the Rupee.
- To participate in opportunities / themes that do not have adequate representation on the domestic bourses.
- Jennison Associates is a Quality Investment Manager
- Concentrated stock exposure
- No limitation on sector / region exposure

### Presenting an opportunity to participate in Emerging Markets by investing in PGIM India Emerging Markets Equity Fund

A Fund of Fund feeding into the PGIM Jennison Emerging Markets Equity Fund.



## About Jennison Associates

- A growth manager from the PGIM Family.
- Successful track record of over 50 years of managing growth equities.
- Strong investment team of 68 investment professionals. 18 portfolio managers with an average experience of 30 years.
- Total AUM of 203.7 bn USD as of 30<sup>th</sup> September 2020 with global / emerging equity assets of USD 17.6 bn~ ₹1.2 lac crores.

## Investment Approach

PGIM Jennison Emerging Markets Equity Fund (the underlying fund) has the flexibility to invest across the entire foreign equity landscape following an approach that is unconstrained by benchmark, region, or market cap. Through the bottom-up selection process, fund aims for a portfolio of 35-45 stocks, which can result in a high degree of active share and alpha potential. The fund seeks out the strongest investment opportunities among the emerging markets with focus on:

- Innovative and disruptive businesses, driving structural shifts in their industries.

- Businesses that are well-positioned to benefit from secular demand trends driven by superior product offerings.
- Businesses that have defensible business models with significant competitive barriers to entry.

The Fund aims to achieve a long-term growth of capital by investing in companies in their early stages of acceleration in their growth.

# Interactive Investment Process of the underlying fund: PGIM Jennison Emerging Markets Equity Fund



## Participating in industries like

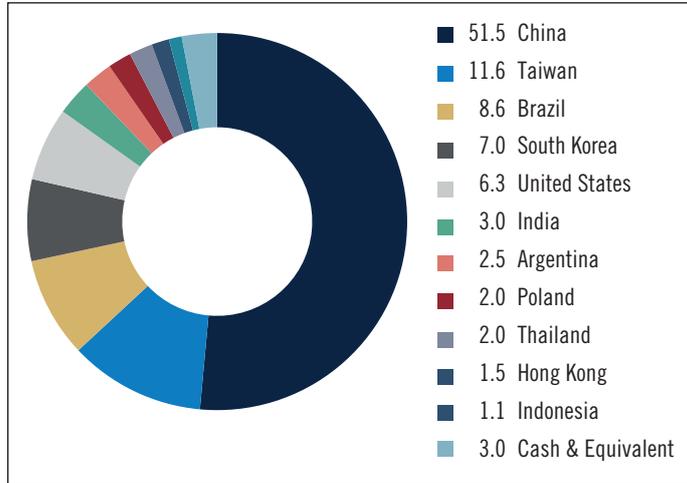


## Other characteristics of the underlying fund

Number of holdings:	Average position size:	Top ten equities:	Cash:
Typically 35–45 securities	Generally 1–4% of portfolio	Typically 25–35% of portfolio	Average less than 5%

## Geographic Allocation (%)

(of underlying fund as of 30<sup>th</sup> September 2020)



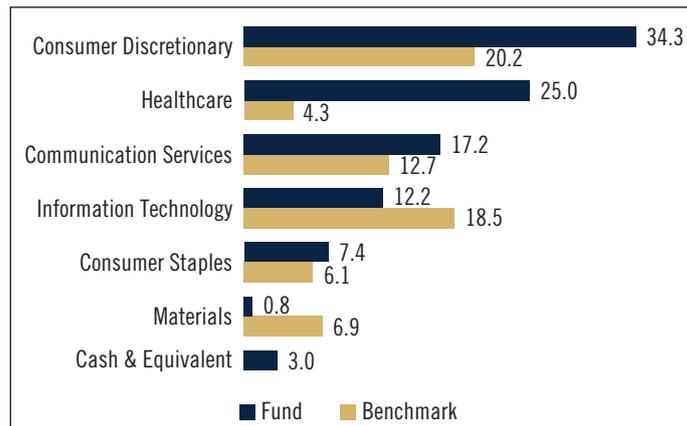
## Top 10 holdings

(of underlying fund as of 30<sup>th</sup> September 2020)

Security	%
Alibaba	6.7
MercadoLibre	6.3
Meituan Dianping	5.9
Sea	5.6
Tencent	4.5
Magazine Luiza	4.0
Jiangsu Hengrui Medicine	3.9
Innovent Biologics	2.9
Li Ning	2.8
JD.com	2.7

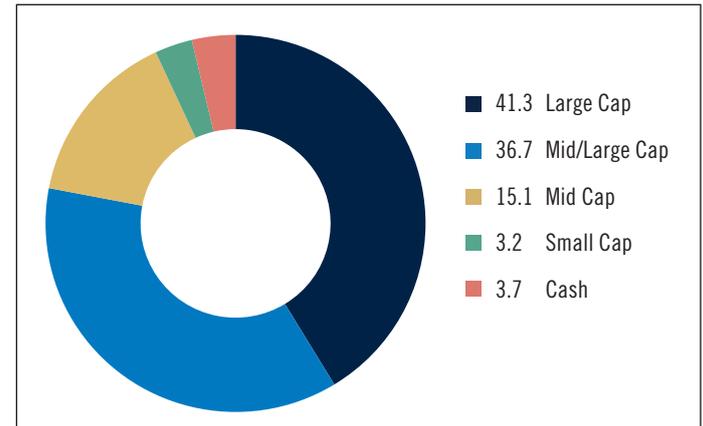
## Sectoral Allocation (%)

(of underlying fund as of 30<sup>th</sup> September 2020)



## Market Capitalisation (%)

(of underlying fund as of 30<sup>th</sup> September 2020)



# Features of PGIM India Emerging Markets Equity Fund

**Underlying Fund:** PGIM Jennison Emerging Markets Equity Fund

**Investment Objective:** 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.

**Investments Strategy:** The Scheme will be predominantly investing the units of PGIM Jennison Emerging Markets Equity Fund (the Underlying Fund).

**Benchmark:** MSCI Emerging Markets Index.

**Fund Manager:** A Anandha

**Minimum Investment:** ₹5000/- and in multiples of ₹1/- thereafter.

**Entry Load:** NA

**Exit Load:** (w.e.f. Oct 24, 2020) 1% - If the units are redeemed on or before completion of 1 month from the date of allotment of units; Nil - If the units are redeemed after completion of 1 month from the date of allotment of units; Nil - If the units are switched / STP into any schemes of PGIM India Mutual Fund.

**SIP/Top-Up SIP/STP/SWP:** Available. SIP: Monthly: 12 installments of ₹ 500/- each and in multiples of ₹ 1/- thereafter or 6 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter. Quarterly: 6 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter. Top-Up SIP: Monthly/Quarterly: ₹ 100/- each and in multiples of ₹ 1/- thereafter. STP: Daily: 12 installments of ₹ 500/- and in multiples of ₹ 1/- thereafter from PGIM India Insta Cash Fund, PGIM India Overnight Fund and PGIM India Money Market Fund and PGIM India Ultra Short Term Fund. Weekly/Monthly/Quarterly: 6 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter. SWP (Monthly and Quarterly): 2 installments of ₹ 100/-.

## About Us

PGIM India Mutual Fund is a wholly owned business of PGIM, the global investment management business of the US based Prudential Financial, Inc. (PFI). PGIM India Mutual Fund offers a broad range of equity and fixed income solutions to retail and institutional investors throughout the country. We manage 20 open-ended funds operated by 14 investment professionals. In addition to managing our investors' assets through domestic Mutual Funds, we also offer Offshore Funds and Portfolio Management Services. The fund house leverages the strength and stability of PGIM's 140-year legacy to build on its decade-long history in India.

PGIM is the global investment management business of PFI, one of the top 10 investment managers\* with over USD 1.4 trillion<sup>1</sup> in asset under management. PGIM offers a wide range of actively managed asset classes and investment styles including Equities, Fixed Income and Real Estate. PGIM employs over 1300+ investment professionals serving investors in 52 countries and follows a multi-manager model with strong capabilities beyond traditional assets.

Source: [pgim.com](http://pgim.com) \*Pensions & Investments Top Money Managers list, June 1, 2020; ranking reflects largest money managers by assets under management as of March 31, 2020; based on PFI total worldwide assets under management as of March 31, 2020. <sup>1</sup>All Information as of June 30, 2020.

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This product is suitable for investors who are seeking\*:

- Capital growth over the long term
- Investment in units of overseas mutual funds that invest in equity securities of companies around the world in the early stage of acceleration in their growth
- Degree of risk – HIGH

\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investors understand that their principal will be at high risk

## PGIM India Emerging Markets Equity Fund, earlier known as PGIM India Euro Equity Fund

Investors will bear the recurring expenses of the scheme, in addition to the expenses of the underlying scheme.

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**Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.**