



# PGIM INDIA LARGE CAP FUND

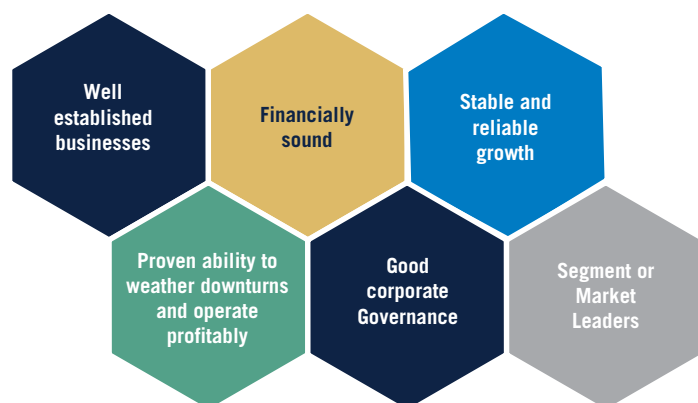
Large Cap Fund - An Open - Ended Equity Scheme Predominantly Investing in Large Cap Stocks

February 2023

## Investment Strategy

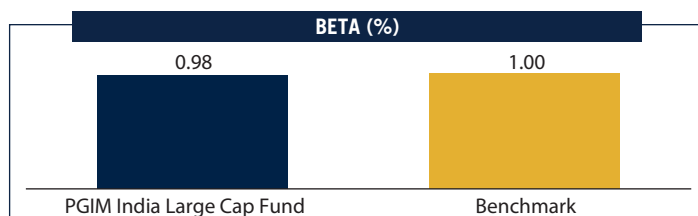
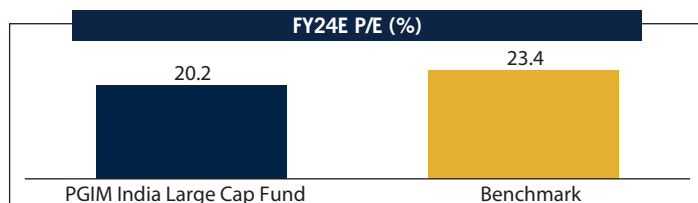
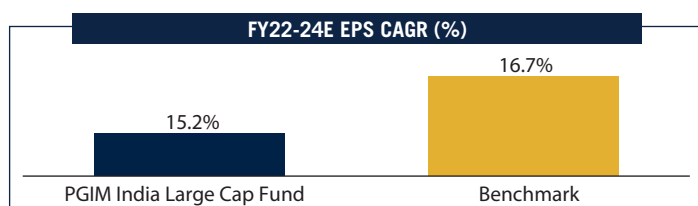
- PGIM India Large Cap Fund predominantly invests in large capitalisation stocks.
- Focuses on high quality and growth oriented stocks with longer term investment horizon with focus on intrinsic value v/s market value to identify growth & value unlocking opportunities
- Combination of top-down and bottom-up approach, with adequate risk controls
  - Top down approach to choose sector weights and;
  - Within a sector, bottom-up approach to identify investment opportunities

## Why Large Caps?



## Why invest in PGIM India Large Cap Fund?

Quality portfolio with lower risk and high earnings potential: A lower beta in combination with higher expected EPS growth and lower valuations indicates potential to earn returns and lower risk in comparison to the benchmark.



The above data as on February 28, 2023.

\*These are based on the fund manager's current outlook and are subject to change.

## Portfolio Composition

	Portfolio	NIFTY 100 TRI
Number of stocks	33	100
Portfolio overlap with	—	52.2%
Large caps (1st-100th stock)	79.9%	99%
Mid caps (101st-250th stock)	11.2%	1.5%
Small caps (251st stock onwards)	2.7%	0.0%
Cash	6.3%	0.0%
Market Cap yet to be classified by AMFI	0.0%	0.0%
Top 10 holding	55.5%	51.6%
Avg Market Cap (Rs. in Crore)	4,13,750	5,03,922

Source: Bloomberg and Internal Research. The above data as on February 28, 2023.

## Portfolio (Top Ten Holdings) as on February 28, 2023

Issuer	% to Net Assets
HDFC Bank Ltd.	9.26
ICICI Bank Ltd.	7.58
Reliance Industries Ltd.	5.91
Bharti Airtel Ltd.	5.79
Infosys Ltd.	5.47
Larsen & Toubro Ltd.	4.20
Axis Bank Ltd.	4.12
HDFC Life Insurance Company Ltd.	3.51
GAIL (India) Ltd.	3.42
Maruti Suzuki India Ltd.	3.03

Please visit <https://www.pgimindiaamf.com/statutory-disclosure/monthly-portfolio> for complete details on portfolio holding of the Scheme.

## IDCW\*\* History - Regular Plan

Record Date	IDCW**/ unit (₹)#	NAV (₹)	Record Date	IDCW**/ unit (₹)#	NAV (₹)
29-Sep-16	0.50	19.18	27-Sep-19	0.44	15.99
29-Dec-16	0.50	17.40	26-Dec-19	0.35	16.31
24-Mar-17	1.00	19.12	25-Sep-20	0.29	14.70
29-Jun-17	0.50	19.01	31-Dec-20	0.32	17.72
28-Sep-17	0.50	18.92	26-Mar-21	0.35	17.92
28-Dec-17	0.50	19.58	25-Jun-21	0.37	19.66
23-Mar-18	1.29	17.91	14-Oct-21	0.39	21.58
02-Jul-18	0.44	17.40	31-Dec-21	0.36	19.89
28-Sep-18	0.44	17.17	25-Mar-22	0.33	18.31
28-Dec-18	0.44	16.15	24-Jun-22	0.31	16.78
25-Mar-19	0.44	16.32	30-Sep-22	0.35	18.03
28-Jun-19	0.44	16.78	30-Dec-22	0.36	18.73

# On face value of ₹ 10. Post IDCW\*\* per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. IDCW\*\* distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.

\*\*Income Distribution cum Capital Withdrawal option

## Performance

Period	Fund		NIFTY 100 TRI <sup>^</sup>		Nifty 50 TR Index <sup>#</sup>	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Last 1 Year	5.21	10,521	1.56	10,156	4.27	10,427
Last 3 Years	12.68	14,312	16.03	15,627	16.98	16,014
Last 5 Years	8.44	15,001	10.79	16,699	11.89	17,540
Since Inception	17.14	2,40,170	17.08	2,37,679	16.62	2,19,674

Date of Inception: Regular Plan: January 21, 2003, Direct Plan: January 01, 2013. All the above returns are of Regular Plan - Growth Option and CAGR. CAGR – Compounded Annual Growth Rate. <sup>^</sup> Scheme Benchmark. <sup>#</sup> Standard Benchmark. \*Based on standard investment of ₹ 10,000 made at the beginning of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. Different plans have a different expense structure. The above returns are as on February 28, 2023. Mr. Srinivas Rao Ravuri is managing this fund since July 27, 2017.

## Performance of other funds managed by Fund Manager Srinivas Rao Ravuri as on February 28, 2023

	Last 1 Year	Last 3 Years	Last 5 Years	Managing Since	Co-managed by
PGIM India ELSS Tax Saver Fund	5.00	20.40	11.43	September 14, 2019	Utkarsh Katkoria (Equity)
NIFTY 500 TRI <sup>^</sup>	2.58	17.55	10.66		Puneet Pal (Debt)

Mr. Srinivas Rao Ravuri is managing 2 schemes of PGIM India Mutual Fund.

## Performance of other funds managed by Fund Manager Puneet Pal as on February 28, 2023

	Last 1 Year	Last 3 Years	Last 5 Years	Managing Since	Co-managed by
<b>Top 3 Schemes Performance (%)</b>					
PGIM India Liquid Fund	5.29	4.15	5.26	July 16, 2022	Bhupesh Kalyani
CRISIL Liquid Fund BI Index <sup>^</sup>	5.56	4.48	5.41		
PGIM India Overnight Fund	5.10	3.83	–	July 16, 2022	Bhupesh Kalyani
NIFTY 1D Rate Index <sup>^</sup>	5.25	3.90	–		
PGIM India ELSS Tax Saver Fund	5.00	20.40	11.43	December 01, 2021	Srinivas Rao Ravuri (Equity)
NIFTY 500 TRI <sup>^</sup>	2.58	17.55	10.66		Utkarsh Katkoria (Equity)
<b>Bottom 3 Schemes Performance (%)</b>					
PGIM India Balanced Advantage Fund	2.42	–	–	December 01, 2021	Aniruddha Naha (Equity)
CRISIL Hybrid 50+50 Moderate Index <sup>^</sup>	3.19	–	–		Hitash Dang (Equity) Rahul Jagwani (Overseas)
PGIM India Gilt Fund	2.48	3.87	6.06	December 13, 2017	Bhupesh Kalyani
CRISIL Dynamic Gilt Index <sup>^</sup>	2.92	4.89	7.26		
PGIM India Dynamic Bond Fund	2.92	3.71	6.39	December 13, 2017	Bhupesh Kalyani
CRISIL Dynamic Bond Fund AIII Index <sup>^</sup>	2.52	5.26	7.43		

Mr. Puneet Pal is managing 17 schemes of PGIM India Mutual Fund.

Top three and bottom three schemes managed by the fund manager have been derived on the basis of last one year performance ending on February 28, 2023.

<sup>^</sup> Scheme Benchmark. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The above returns are of Regular Plan - Growth Option of respective schemes. All the above returns are CAGR. CAGR - Compounded Annual Growth Rate. Different plans have a different expense structure. On account of difference in scheme features, the performance of these schemes are not strictly comparable. Returns for the benchmark have been calculated using TRI values. Please refer [www.pgimindiafm.com](http://www.pgimindiafm.com) for details on performance of all schemes (including Direct Plan).

## Key Features



### Benchmark Index:

NIFTY 100 TRI<sup>@</sup> (w.e.f. December 01, 2021) the benchmark of the scheme has been changed from Nifty 50 TRI to NIFTY 100 TRI



### Fund Manager:

(w.e.f. May 12, 2022) Mr. Srinivas Rao Ravuri (Equity portion) and Mr. Puneet Pal (Debt portion) (w.e.f. April 22, 2022)



**Minimum application amount:** Minimum of ₹5000 and in multiples of ₹1 thereafter. **Minimum additional investment amount:** Minimum of ₹1000 and in multiples of ₹1 thereafter. **Minimum repurchase/ redemption amount:** Minimum of ₹1000 and in multiples of ₹1 thereafter or account balance, whichever is lower. **Investment Amount: SIP: Monthly & Quarterly:** 5 Instalments of ₹ 1,000/- each and in multiples of ₹ 1/- thereafter. **Top Up SIP: Monthly/Quarterly:** ₹ 100/- and in multiples of ₹ 1/- thereafter. **STP: Daily/Weekly/Monthly/Quarterly:** 5 installments of ₹ 1000/- and in multiples of ₹ 1/- thereafter to all open ended schemes except PGIM India ELSS Tax Saver Fund. **SWP (Monthly and Quarterly):** 5 (five) installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter. **STP Dates (w.e.f. September 01, 2020):** Any date of the month (Monday to Friday will be consider for Weekly) **SWP Dates:** 1st, 7th, 10th 15th, 21st, 25th or 28th of a month. **SIP Dates:** Any date of the month except 29th, 30th and 31st day of the month or quarter as applicable.



**Exit load:** 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.

pgim india mutual fund



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## Riskometer

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

- Capital growth over the long term
- Investment predominantly in equity and equity related securities of Large Cap companies
- Degree of risk – VERY HIGH

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

### Scheme Riskometer



Investors understand that their principal will be at very high risk

### Benchmark Riskometer



Nifty 100 TR Index Benchmark riskometer is at very high risk

**Return on Equity:** Return on equity (ROE) is the amount of net income returned as a percentage of shareholders equity. Return on equity measures a corporation's profitability by revealing how much profit a company generates with the money shareholders have invested. **Debt/Equity (ex-financials):** Debt/Equity Ratio is a debt ratio used to measure a company's financial leverage, calculated by dividing a company's total liabilities by its stockholders' equity. The D/E ratio indicates how much debt a company is using to finance its assets relative to the amount of value represented in shareholders' equity. (Ex-Financials means excluding Banks and NBFCs). **Price/Earnings:** The price-earnings ratio (P/E Ratio) is the ratio for valuing a company that measures its current share price relative to its per-share earnings. **Beta:** Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

The views of the Fund Manager should not be construed as an advice and investors must make their own investment decisions regarding suitability of the funds based on their specific investment objectives and financial positions and using such independent advisors as they believe necessary. ©2023 Prudential Financial, Inc. (PFI) and its related entities. PGIM, the PGIM logo, and the Rock symbol are service marks of Prudential Financial, Inc., and its related entities, registered in many jurisdictions worldwide.

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