



PGIM
India Mutual Fund

Gain from experience

PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND

An open ended equity fund of fund scheme investing in PGIM Jennison Global Equity Opportunities Fund

Capitalizing on Global Equity Opportunities in the **NEXT** Economy

January 2024

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Executive Summary

Investment solutions for today' challenged growth-seeking investor

Investor Challenge

Finding strong growth opportunities in an increasingly growth scarce world to meet long-term investment goals

Our Solution

Capitalize on compelling secular opportunities via strong stock selection

- Today's accelerated pace of disruption across every industry via **New EXceptional Technologies** can be an attractive source of alpha for investors.
- Jennison Associates, PGIM Investments' fundamental equity manager has a 50-year history of identifying game-changing trends and investing in future market leaders in their nascent stages.
- High-conviction investment strategy that seek to capitalize on powerful secular growth opportunities in the **NEXT** economy.

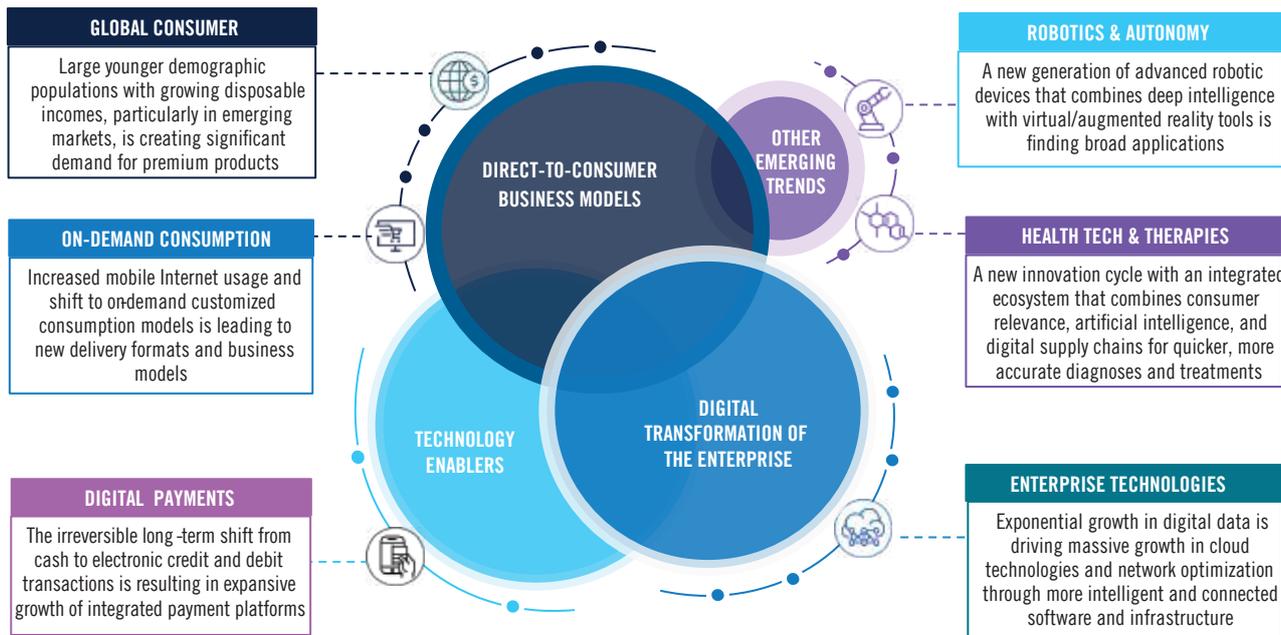
Global Equity Opportunities

An **unconstrained** approach towards sourcing the best growth opportunities anywhere in the world

Identifying tectonic shifts in the global investment landscape

Our focus on finding innovative companies naturally uncovers disruptive themes over time

NEXT economy themes we see offering compelling growth opportunities based on our bottom-up research



Capitalizing on secular themes via strong stock selection

Our criteria for identifying new market leaders also captures ubiquitous themes

Criteria for companies we seek



Company Examples

NEXT Economy Themes Captured

Adyen

Leading European-based payment processor with a technology-first processing platform, local bank charters, and omni-channel presence that help drive accelerated market expansion into more countries



Digital Payments



Enterprise Technologies

Mercadolibre

A top online marketplace with strong execution of an enhanced unified commerce platform that continues to benefit from the expanding Internet penetration and e-commerce trends in Latin America



On-Demand Consumption



Global Consumer

Tesla

American tech pioneer reimagining the automobile industry with innovative electric vehicles (EVs), a direct-to-consumer business model, market-leading self-driving capabilities, and long-range battery technology which continue to catapult its adoption worldwide in a nascent but rapidly growing EV market



Robotics & Autonomy



On-Demand Consumption

The companies mentioned above are examples of a well-known innovative companies. The views expressed herein are those of Jennison investment professionals at the time the comments were made. They may not be reflective of their current opinions, are subject to change without prior notice, and should not be considered investment advice. This material is not intended as an offer or solicitation with respect to the purchase or sale of any security or other financial instrument or any investment management services. This material does not constitute investment advice and should not be used as the basis for any investment decision.

A proven track record of capitalizing on secular growth opportunities

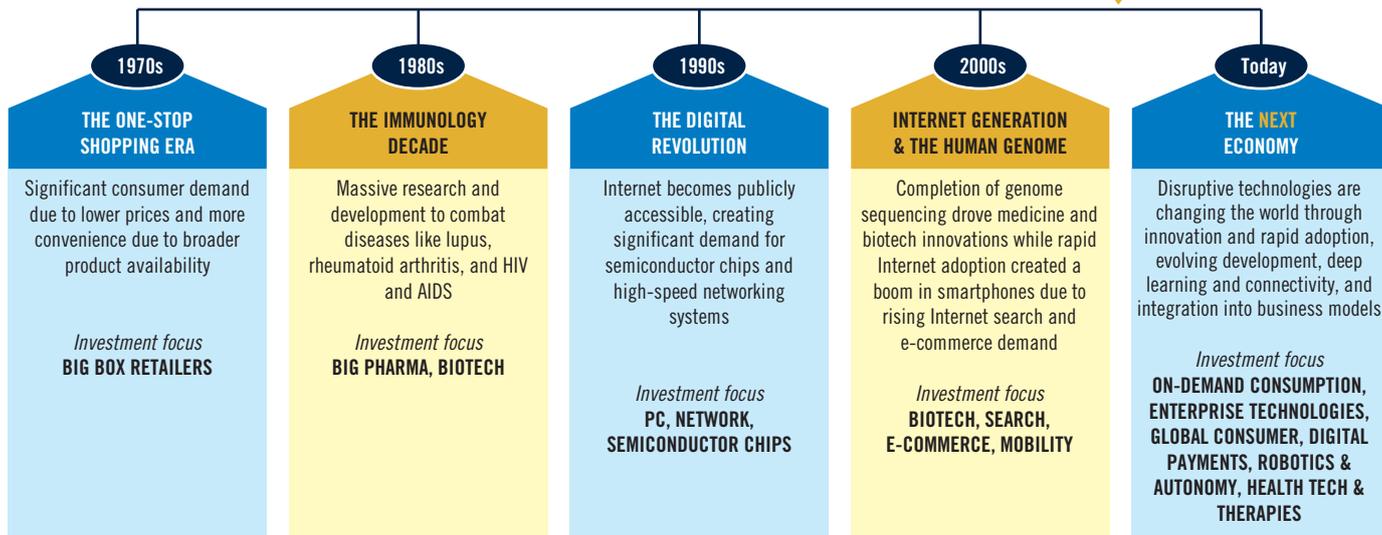
Jennison has a 50-year history investing in disruptive, high-growth companies in their nascent stages

A consistent bottom-up approach to investing in the evolving growth landscape

The world is constantly evolving with the fastest-growing areas changing over time

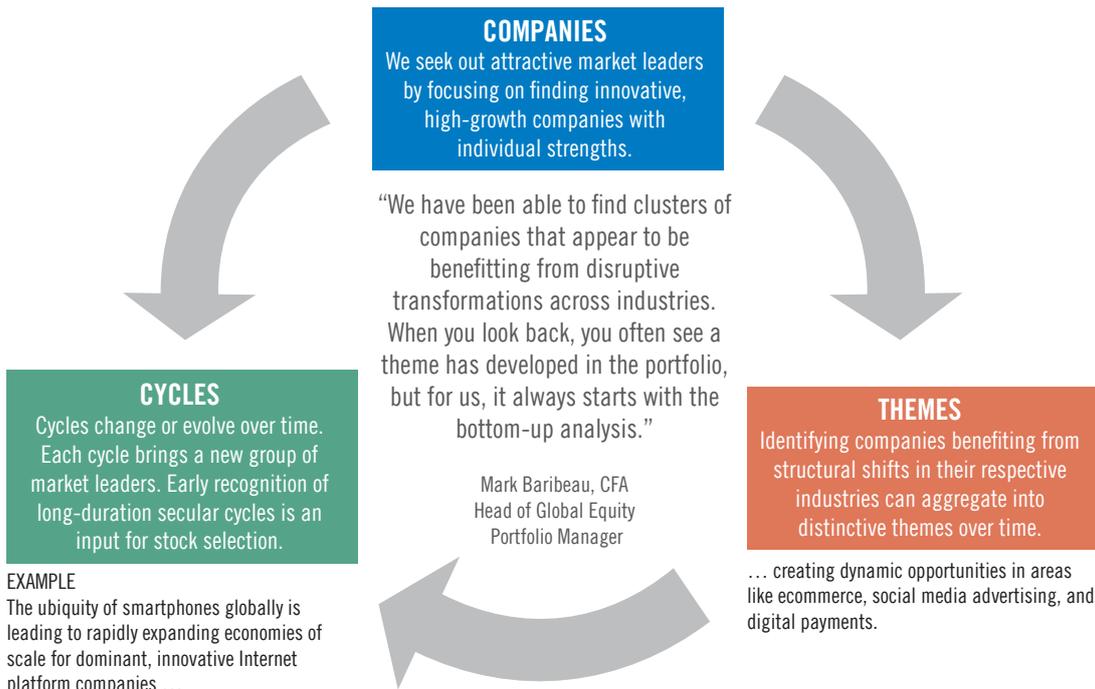
For 50 years, Jennison has constructed high-conviction growth portfolios based on deep, fundamental research

This consistent bottom-up approach has uncovered emerging secular themes early



From micro company analysis to global themes

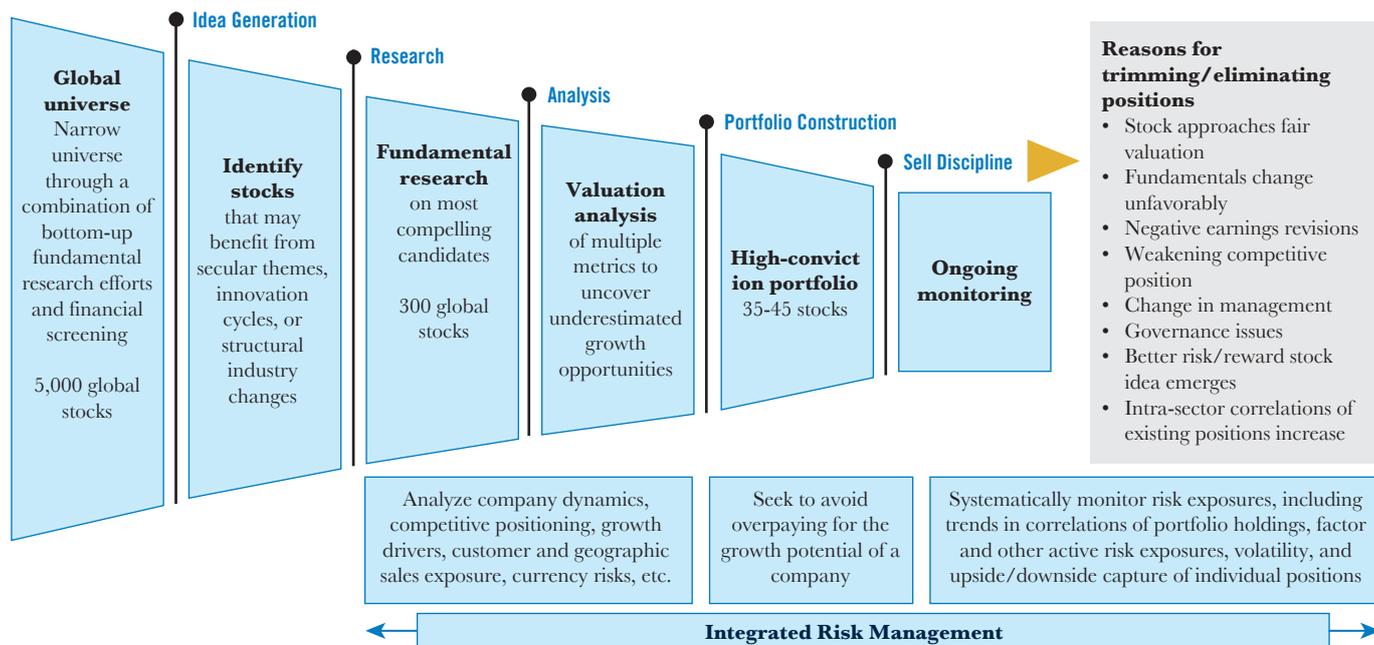
A bottom-up portfolio built one company at a time that aggregates into secular themes over time



A bottom-up approach to investing

Deep, fundamental research combined with a highly interactive investment process used for strong stock selection

A dynamic, robust process with integrated risk management



Global stock universe includes international stock universe.

Access the **NEXT** economy

A global and/or emerging markets based high-conviction, concentrated solution that aims to enhance your portfolio allocation

What can the strategy provide?

Exposure to disruptive companies

A high conviction-driven approach that naturally uncovers ubiquitous themes through strong stock selection

Powerful growth potential of future market leaders

A concentrated portfolio of 35-45 innovative companies with unique business models and sustainable competitive advantages

Deep experience with strong track record

With over \$17 billion in AUM, the team has extensive expertise in investing in industry disruptors during their nascent stages to optimize investment potential over the long term

Fund Differentiators

| Metric | PGIM Jennison Global Equity Opportunities Fund |
|--------------------------------------|---|
| Strategy Description | Unconstrained in sourcing growth anywhere in the world |
| Allocation Benefits | <p>Larger breadth of alpha prospects to choose from helps maximize sources of strong return potential</p> <p>More diversified across regions which helps insulate against economic risks and political tensions in any specific regions</p> |
| Inception date | 3/14/2012 |
| Benchmark | MSCI ACWI |
| Portfolio Manager Average Experience | 29 years |

NEXT economy opportunities vary by region

Selectivity is crucial as different dynamics in different regions drive growth in different industries

Examples of how the Funds tap into themes and regional opportunities

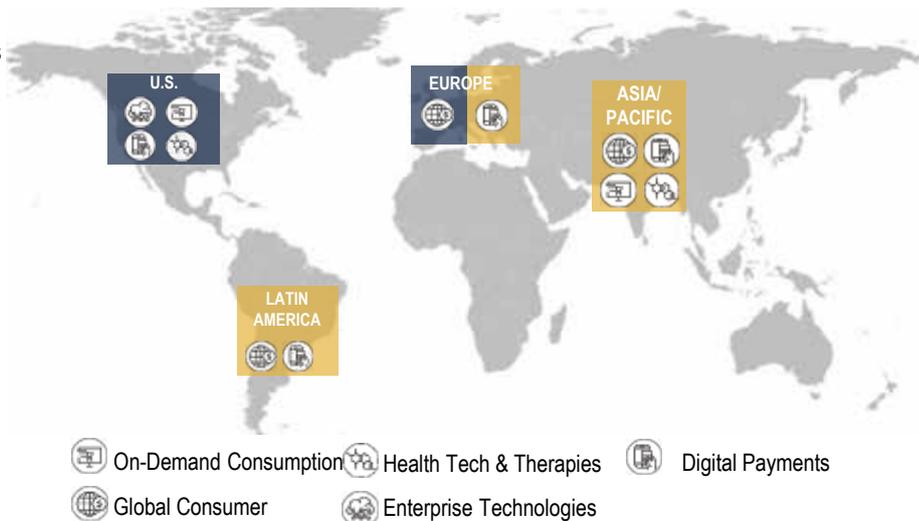
Global Equity Opportunities

HIGHEST EXPOSURE TYPES

- Disruptive **technology-related** companies with diverse economic and economic business models
- Inventive **health tech & therapies** companies embracing new technologies to deliver quicker, innovative solutions

▶ The most compelling companies with the strongest growth potential are typically found in the **U.S.**

MOST COMPELLING NEXT ECONOMY THEMES BY REGION





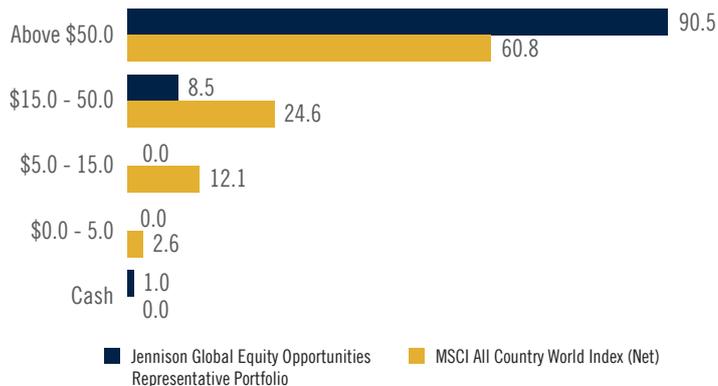
**PGIM Jennison
Global Equity Opportunities Fund**

Fund Summary

A flexible global portfolio with minimal constraints

- Portfolio of 35-45 stocks reflects conviction and uniqueness of business models
- No maximum or minimum limit on country or sector weights
- Maximum position size of 10%
- Minimum market capitalization of \$5 billion
- Average position size between 1.5% - 4.0%
- Portfolio construction and integrated risk management drive position weights and portfolio characteristics

Market Capitalization (\$Billion)



Other Characteristics

| Weighted Average Market Cap. | |
|------------------------------|-----------------|
| Portfolio: | \$627.9 billion |
| Index: | \$441.2 billion |

Information is supplemental to the Global Equity Opportunities Composite presentation as provided in the Appendix. Source: Jennison, FactSet, and MSCI. See Portfolio Notes in the Appendix for term definitions. Data as of 31 December 2023.

Diversified portfolios that reflect multiple transformative themes and growth prospects between regions

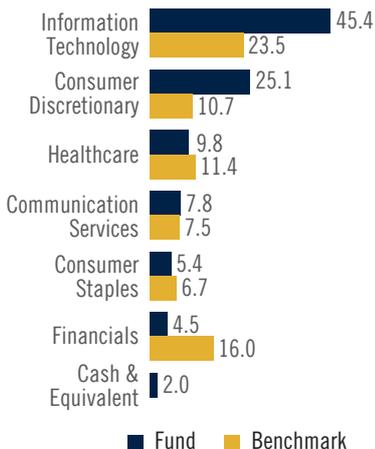
Seeking market leaders in dynamic growth areas often results in portfolios with clusters of stocks that collate into key themes

An unconstrained approach enables shifting allocations towards the most appealing growth prospects worldwide

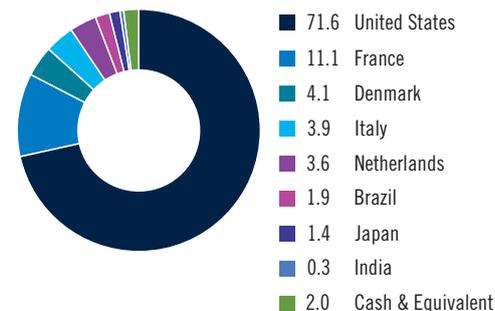
Top Ten Holdings (%)

| Security Name | % |
|----------------------------------|-------------|
| Microsoft | 6.7 |
| NVIDIA | 6.6 |
| Amazon.com | 5.4 |
| MercadoLibre | 5.1 |
| Netflix | 4.5 |
| Novo Nordisk A/S - Class B | 4.1 |
| Eli Lilly | 3.9 |
| Ferrari | 3.9 |
| LVMH Moet Hennessy Louis Vuitton | 3.8 |
| Hermes International | 3.7 |
| Total | 47.7 |

Sector Allocation (%)



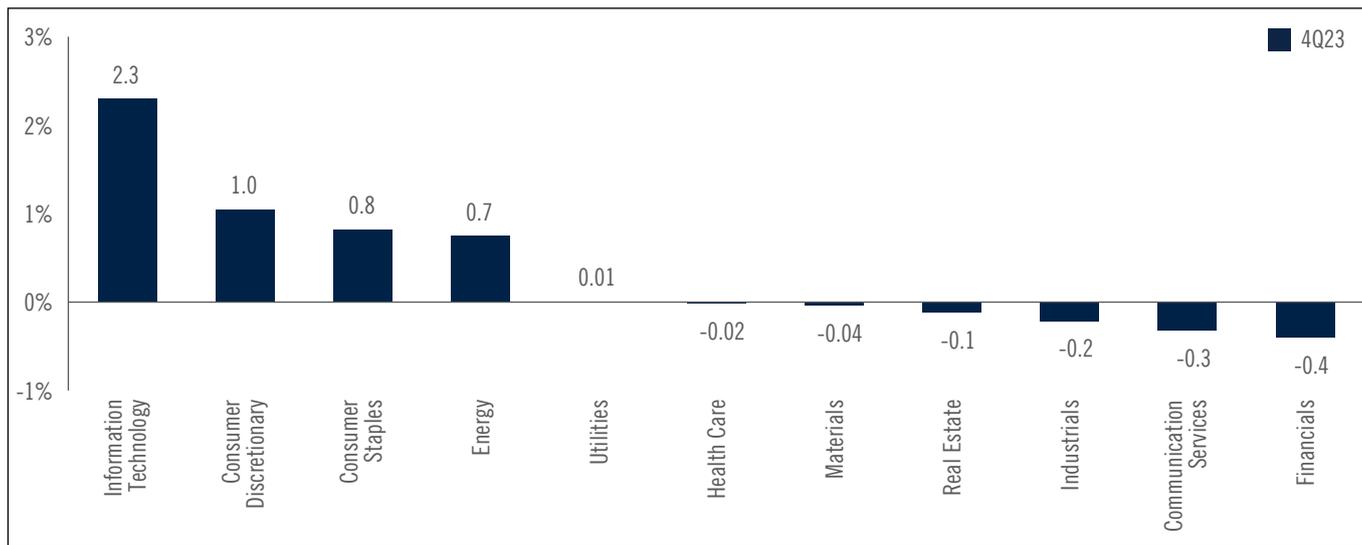
Geographic Distribution (%)



Benchmark is MSCI All Country World Index (USD). Data as on 31st January 2024

Excess Returns by sector

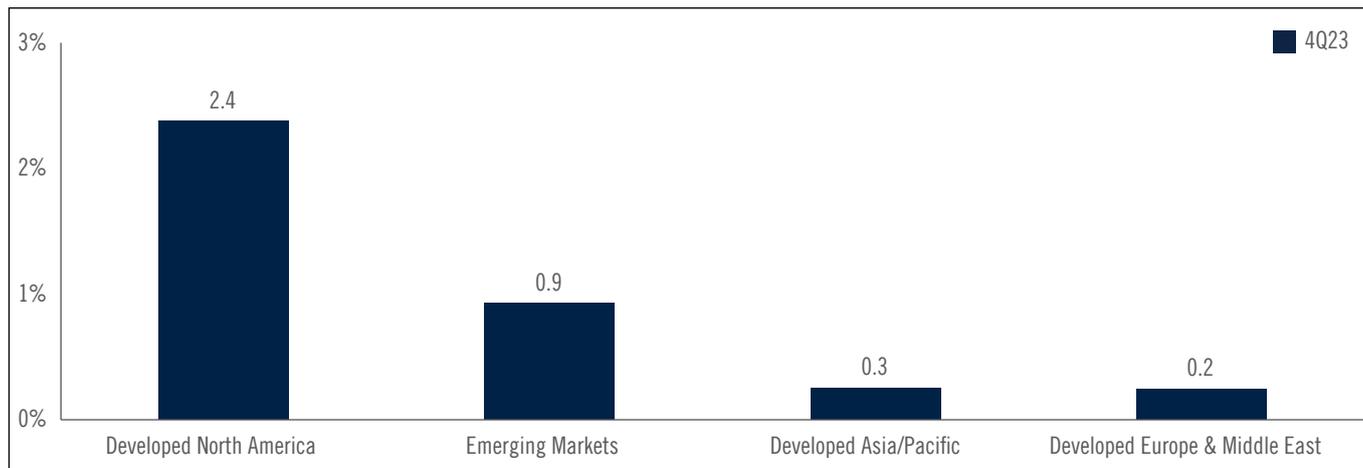
4Q23 Sector Drivers of Performance



Based on Jennison’s books and records of a representative account prior to fees being charged. Source: FactSet and MSCI. Information is supplemental to the Global Equity Opportunities Composite presentation. Please visit <https://www.jennison.com/gips-global-equity-opportunities> for the Global Equity Opportunities Composite presentation. Source: FactSet. Based on Total Effect versus MSCI All Country World Index (Net). Data shown above excludes cash. Attribution is holdings based and does not account for transactions. See Portfolio Notes in the Appendix for additional performance information, GICS classification, holdings information, index definitions, and term definitions. Past performance does not guarantee future results.

Excess Returns by Region

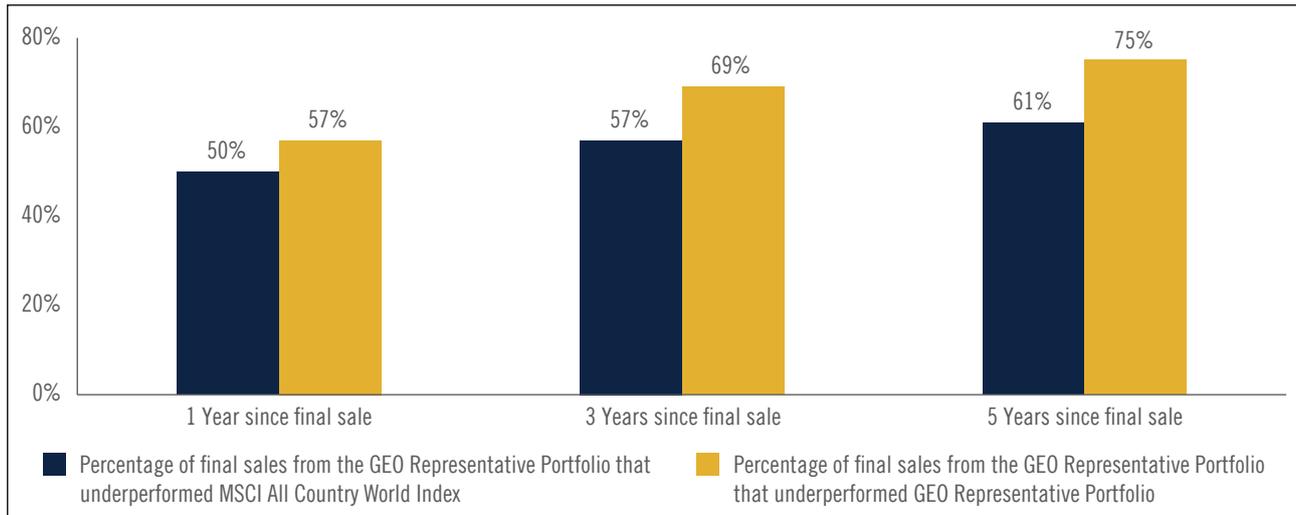
4Q23 Regional Drivers of Performance



Based on Jennison's books and records of a representative account prior to fees being charged. Source: FactSet and MSCI. Information is supplemental to the Global Equity Opportunities Composite presentation. Please visit <https://www.jennison.com/gips-global-equity-opportunities> for the Global Equity Opportunities Composite presentation. Source: FactSet. Based on Total Effect versus MSCI All Country World Index (Net). Data shown above excludes cash. Attribution is holdings based and does not account for transactions. Regional breakdowns are defined by Jennison using Bloomberg country of risk classifications. Certain holdings have been reclassified by Jennison. Bloomberg does not endorse Jennison's country and region classifications. See Portfolio Notes in the Appendix for additional performance information, holdings information, index definitions, and term definitions. Past performance does not guarantee future results.

Sell Discipline : Batting average improved over time

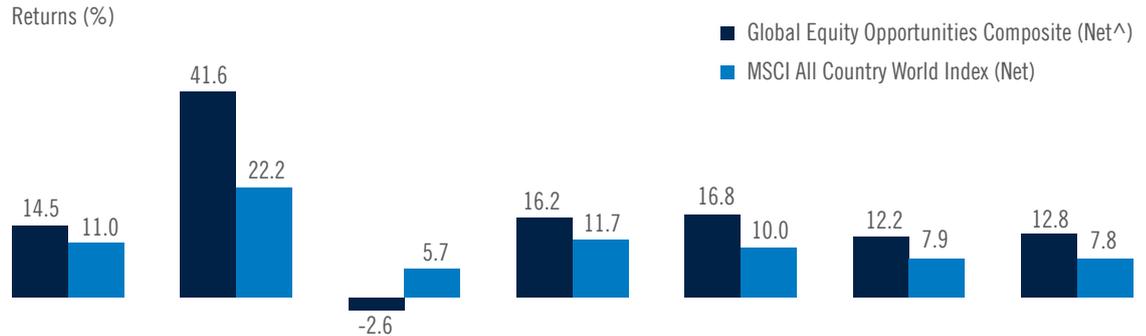
Stocks eliminated from the portfolio have historically underperformed the benchmark and portfolio subsequent to sale



Past performance does not guarantee future results. There is no guarantee this objective will be met. Professional money management is not suitable for all investors. As of 31/12/23. Based on Jennison's books and records of a representative account prior to fees being charged. GEO = Global Equity Opportunities. Information is supplemental to the Global Equity Opportunities Composite presentation. Please visit <https://www.jennison.com/gips-global-equity-opportunities> for the Global Equity Opportunities Composite presentation. The chart above shows how stocks have performed after being eliminated from the portfolio (i.e. 1 year after final sale, 3 years after final sale, etc.). Data is shown since the inception (6/1/11) of the Global Equity Opportunities representative portfolio. The total number of holdings is dependent on the time period and the final sale date. This illustration includes securities that have been added back to the portfolio if the security was eliminated again after repurchase. Source: MSCI and FactSet. See Portfolio Notes in the Appendix for additional performance information, index definitions, and term definitions.

Performance track record

PGIM Jennison Global Equity Opportunities Fund



| As of 31/12/23 | 4Q23 | Full Year 2023 | 3 Years | 5 Years | 7 Years | 10 Years | Since Inception |
|------------------------|------|----------------|---------|---------|---------|----------|-----------------|
| Excess Returns (Gross) | 3.7 | 20.5 | -7.6 | 5.3 | 7.6 | 5.2 | 5.8 |
| Excess Returns (Net) | 3.5 | 19.4 | -8.3 | 4.5 | 6.7 | 4.3 | 5.0 |

Past performance does not guarantee future results. There is no guarantee this objective will be met. Professional money management is not suitable for all investors. Inception of Global Equity Opportunities Composite: 30/4/11. Source: Jennison and MSCI. Gross of fee performance is presented before custodial and Jennison's actual advisory fees but after transaction costs. [^]Net of fee performance shown reflects the deduction of a model fee. Due to the inclusion of performance based fee accounts, model net of fee performance presented herein may be higher or lower than the actual net of fee performance of the composite. Model net of fee performance is based on the highest tier of the standard asset-based fee schedule (0.75%). Actual net of fee returns are available upon request and are calculated using estimated performance fee accruals, where applicable, which are subject to change based on the account's performance as of each period end until the actual fees are invoiced. Performance results are calculated in US dollars and reflect reinvestment of dividends and other earnings. Periods greater than 1 year are annualized unless otherwise noted. Visit <https://www.jennison.com/gjps-global-equity-opportunities> for the Global Equity Opportunities Composite presentation, which includes fee information and criteria for composite performance creation. See Portfolio Notes in the Appendix for additional performance information, index definitions, and term definitions.



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Jennison Global Equity Opportunities Fund

Performance of the PGIM India Global Equity Opportunities Fund

| | Fund | | MSCI All Country World Index [^] | | Nifty 50 TR Index # | |
|-------------------------------------|-------------|--------------|---|--------------|---------------------|--------------|
| | Returns (%) | Value (INR)* | Returns (%) | Value (INR)* | Returns (%) | Value (INR)* |
| Regular Plan - Growth Option | | | | | | |
| Last 1 Year | 34.42 | 13,442 | 16.44 | 11,644 | 24.35 | 12,435 |
| Last 3 Years | 1.26 | 10,383 | 10.79 | 13,607 | 18.15 | 16,510 |
| Last 5 Years | 15.95 | 20,968 | 13.66 | 18,977 | 16.29 | 21,276 |
| Since Inception | 9.91 | 36,590 | 13.86 | 59,422 | 12.37 | 49,587 |
| Direct Plan - Growth Option | | | | | | |
| Last 1 Year | 35.73 | 13,573 | 16.44 | 11,644 | 24.35 | 12,435 |
| Last 3 Years | 2.30 | 10,708 | 10.79 | 13,607 | 18.15 | 16,510 |
| Last 5 Years | 17.11 | 22,040 | 13.66 | 18,977 | 16.29 | 21,276 |
| Since Inception | 10.03 | 28,862 | 13.37 | 40,191 | 13.76 | 41,747 |

Performance returns as on January 31, 2024.

Date of Inception: Regular Plan: May 14, 2010; Direct Plan: January 01, 2013. CAGR – Compounded Annual Growth Rate

[^] Scheme Benchmark. # Standard Benchmark. *Based on standard investment of Rs. 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.

For performance of schemes sustained in future and should not be used as a basis for comparison with other investments.

Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of type of the scheme i.e. Overseas Fund of Fund.

Ojasvi Khicha is managing this fund from April 01, 2023. For performance of other funds managed by the fund manager, please refer to the next slides.

Different plans have a different expense structure. For more details, please visit our website.

Performance of other schemes managed by Ojasvi Khicha

| | Last 1 Year | Last 3 Years | Last 5 Years | Managing Since |
|--|-------------|--------------|--------------|----------------|
| Top 3 Schemes Performance (%) | | | | |
| PGIM India Small Cap Fund* | 26.17 | – | – | April 01, 2023 |
| NIFTY Smallcap 250 TRI^ | 63.75 | – | – | |
| PGIM India Flexi Cap Fund* | 22.42 | 17.33 | 19.51 | April 01, 2023 |
| NIFTY 500 TRI^ | 33.81 | 21.79 | 18.34 | |
| PGIM India Hybrid Equity Fund* | 17.83 | 12.00 | 10.85 | April 01, 2023 |
| CRISIL Hybrid 35+65 - Aggressive Index^ | 22.40 | 15.03 | 14.63 | |
| Bottom 3 Schemes Performance (%) | | | | |
| PGIM India Global Select Real Estate Securities Fund Of Fund | -0.11 | – | – | April 01, 2023 |
| FTSE EPRA / NAREIT Developed Index^ | -1.05 | – | – | |
| PGIM India Emerging Markets Equity Fund | 5.41 | -12.54 | -0.65 | April 01, 2023 |
| MSCI Emerging Market Index TRI^ | -1.46 | -3.40 | 4.21 | |
| PGIM India Balanced Advantage Fund* | 15.59 | – | – | April 01, 2023 |
| CRISIL Hybrid 50+50 Moderate Index^ | 18.92 | – | – | |

^ 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 for Regular Plan Growth Option. Above returns are in CAGR – Compounded Annual Growth Rate. Different plans have a different expense structure Mr. Ojasvi Khicha (Dedicated Overseas Fund Manager) is managing 7 schemes of PGIM India Mutual Fund. On account of difference in scheme features, the performance of these schemes are not strictly comparable. *PGIM India Hybrid Equity Fund is co-managed by Anandha Padmanabhan Anjeneyan (Equity portion), Vinay Paharia (Equity Portion) and Puneet Pal (Debt portion). *PGIM India Flexi Cap Fund is co-managed by Vinay Paharia (Equity Portion), Anandha Padmanabhan Anjeneyan (Equity Portion) and Puneet Pal (Debt Portion). *PGIM India Small Cap Fund is co-managed by Vinay Paharia (Equity Portion), Anandha Padmanabhan Anjeneyan (Equity Portion), Harsh Kothari (Equity Portion) and Puneet Pal (Debt Portion). *PGIM India Balanced Advantage Fund is co-managed by Vinay Paharia (Equity Portion), Anandha Padmanabhan Anjeneyan (Equity Portion), Harsh Kothari (Equity Portion) and Puneet Pal (Debt Portion). Please refer www.pgimindia.com for details on performance of all schemes (including Direct Plan). Performance as on January 31, 2024.

PGIM is backed by the financial strength of its parent company

PGIM offers a broad range of investment capabilities via a distinct multi-manager model

Prudential Financial, Inc. (PFI)

- **Solid risk** management culture driven by insurance heritage
- **AA standards** for capital, leverage, and liquidity¹
- **Strong capital position** with diverse sources of liquidity
- **Deep credit culture** based on bottom-up understanding of individual credits and distinct private capabilities



\$1.22 trillion
Assets under management

STRONG MOMENTUM

- **14th** largest manager of institutional investments globally²
- **11th** largest asset manager based on total assets³
- **8th** largest U.S. defined contribution manager⁴

STRONG INSTITUTIONAL RELATIONSHIPS

- **1,900+** third-party clients; **200+** with relationships longer than 20 years
- **104** third-party clients have over \$1 billion invested
- **161** of the largest 300 global pension funds⁵

INDUSTRY-LEADING GROWTH

- **6th** fastest organic U.S. mutual fund AUM growth⁶

Past performance is not a guarantee nor a reliable indicator of future results. Unless otherwise disclosed, all information current as of 30 September 2023. 1 PFI companies are rated by four rating agencies: Standard & Poor's, Moody's Investor Service, A.M. Best, and Fitch. rounding. 2. PFI is the 11th-largest institutional investment manager (out of 434 firms surveyed) in terms of global institutional assets under management based on Pensions & Investments' Top Money Managers list published on 06/12/2023. This ranking represents global institutional assets under management by PFI as of 12/31/2022. 3. PGIM is the investment management business of Prudential Financial, Inc. (PFI); PFI is the 14th-largest investment manager (out of 434 of firms surveyed) in terms of global AUM based on Pensions & Investments' Top Money Managers list published on 06/12/2023. This ranking represents assets managed by PFI as of 12/31/2022. 4. PGIM is the investment management business of Prudential Financial, Inc. (PFI). PFI is one of the top 10 for several strategies (out of 434 firms surveyed) based on Pensions & Investments' Top Money Managers list published June 2023. This ranking represents institutional client assets under management by PFI as of December 31, 2022. Participation in the P&I ranking is voluntary and open to managers that have any kind of U.S. institutional tax-exempt assets. 5. Based on PGIM client list as of September 30, 2023 compared to P&I/Thinking Ahead Institute's Top 300 Global Pension Funds ranking, data as of December 31, 2022, published September 2023. US funds data was sourced from the P&I 1000, while figures for other regions were sourced from annual reports, websites, and direct communications with pension fund organizations. 6. 6th fastest organic U.S. mutual fund AUM growth among the top 50 industry competitors between 2008 and Q3 2023. PGIM Calculation of AUM compound annual growth rate based on data from Strategic Insights/Simfund database, as of September 30, 2023. For more information on Simfund data please visit https://www.sionline.com/aboutsi/about_simmf.asp. Prudential Financial, Inc. and PGIM Inc. of the United States is not affiliated with Prudential plc, incorporated in the United Kingdom or with Prudential Assurance Company, a subsidiary of M&G plc, incorporated in the United Kingdom. Please see the "Important Notes" slide for information regarding the relationship between PFI and PGIM.

Experienced global investment team

Veteran team of portfolio managers supported by deeply skilled research analysts

Global Portfolio Managers

| | Firm | Industry |
|--|------|----------|
| Mark B. Baribeau, CFA, Head of Global Equity | 13 | 38 |
| Thomas F. Davis, Global Equity, International Equity | 13 | 30 |
| Rebecca Irwin, Global Equity, Better Future | 17 | 26 |

Emerging Markets Portfolio Managers

| | Firm | Industry |
|------------------|------|----------|
| Albert Kwok, CFA | 13 | 25 |
| Sara Moreno | 13 | 29 |

Global and International Small/Mid Cap Portfolio Manager

| | Firm | Industry |
|-------------------------------------|------|----------|
| John Donnelly, CFA, Next Generation | 4 | 20 |

Client Portfolio Managers

| | Firm | Industry |
|----------------------------------|------|----------|
| Peter L. Clark | 12 | 36 |
| Douglas L. Richardson, CFA, CAIA | 8 | 33 |
| Raj Shant | 4 | 33 |

Research Analysts

| | | Firm | Industry |
|---------------------------|----------------------|------|----------|
| Owen Hyde, CFA | Technology | 3 | 11 |
| Erika Klauer | | 22 | 32 |
| Nick Rubinstein | | 26 | 30 |
| Abhijith "Jith" Eswarappa | Health Care | <1 | 14 |
| Debra Netschert | | 16 | 24 |
| Steven M. Postal, CFA | | 7 | 23 |
| Edward Duggan | Consumer | <1 | 20 |
| David A. Ravera | | 24 | 32 |
| Zachary Gill, CFA | Consumer/Internet | 2 | 16 |
| Rebecca Irwin | | 17 | 26 |
| Meagan Speight | | 4 | 11 |
| Owuraka Koney, CFA | Industrials/Consumer | 16 | 19 |
| Andrew M. Tucker, CFA | Financials | 26 | 32 |

As of 31/12/23.

Portfolio managers, research analysts, and client portfolio managers may support multiple products.

A leading high-conviction fundamental manager

Conviction, Consistency, Client Commitment

- Founded in 1969 and located in New York City and Boston
- Stability: Firm, Teams, Philosophy & Process
- Process disciplines leading to repeatable outcomes
- Client results are our measure of success

Overview

- Established: 1969
- Investment Professionals: 82
- Locations: New York, Boston
- Investment Focus: Fundamental Equity & Public Fixed Income

As of 31/12/23.

Equity customized solutions compose \$2B of the firm's AUM. Blended portfolios are shown in their respective underlying capabilities. Due to rounding, individual product assets may not sum to total AUM shown.

A leading high-conviction fundamental manager

Asset Under Management - \$194Billion



As of 31/12/23.

Equity customized solutions compose \$2B of the firm's AUM. Blended portfolios are shown in their respective underlying capabilities. Due to rounding, individual product assets may not sum to total AUM shown.

Appendix Notes – PGIM Jennison Global Equity Opportunities Fund

GICS Classification: The Global Industry Classification Standard (“GICS”) was developed by and is the exclusive property and service mark of MSCI Inc. (MSCI) and Standard and Poor’s Financial services LLC (“S&P”) and is licensed for use by Jennison Associates LLC as is. As of October 1, 2009, Jennison Associates LLC (“Jennison”) does not reclassify securities classified by S&P/MSCIGICS. Only securities not classified by S&P/MSCI GIC will be classified by Jennison. Therefore this report may include companies that have been classified by S&P/MSCIGICS or classified by Jennison. Companies classified by Jennison are not sponsored by the S&P/MSCIGICS classification system.

All non performance portfolio data is based on a representative Jennison Global Equity Opportunities Portfolio. The representative portfolio was selected because it is in the composite and we believe the holdings risk profile and characteristics are representative of this strategy. These materials may not take into account all individual client circumstances, objectives or needs. Jennison makes no representation regarding the suitability of any securities financial instruments or strategies described in these materials for particular client or prospects.

These materials are not intended as an offer or solicitation with respect to the purchase or sale of any security or other financial instrument or any investment management services. These materials do not constitute investment advice and should not be used as the basis for any investment decision. There is no assurance that any securities discussed herein will remain in an account’s portfolio at the time you received this report or that securities sold have not been repurchased. It should not be assumed that any of the securities transactions or holdings discussed were or will provide to be profitable, or that the investment recommendation or decisions we make in the future will be profitable or will equal the investment performance of the securities discussed herein.

These materials do not purport to provide any legal, tax or accounting advice.

Portfolio

Due to rounding percentages may not sum to 100% or totals shown.

Holdings Information : The securities discussed do not show an account’s entire portfolio and in the aggregate may represent only a small % of an accounts' portfolio holdings.

Characteristic Range Information: Characteristic ranges displayed are typical of the strategy during normal market conditions. Characteristics do not represent actual portfolio guidelines, which are negotiated with client.

PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND

An open ended equity fund of fund scheme investing in PGIM Jennison Global Equity Opportunities Fund

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 – VERY 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 very high risk



Benchmark riskometer is at very high risk



Connect with us on

care@pgimindia.co.in

www.pgimindiamf.com

Investors will bear the recurring expenses of the scheme, in addition to the expenses of the underlying scheme. The information contained herein is provided by PGIM India Asset Management Private Limited (the AMC) (on the basis of publicly available information, internally developed data and other third party sources believed to be reliable. However, the AMC cannot guarantee the accuracy of such information, assure its completeness, or warrant such information will not be changed. The information contained herein is current as of the date of issuance* (or such earlier date as referenced herein) and is subject to change without notice. The AMC has no obligation to update any or all of such information; nor does the AMC make any express or implied warranties or representations as to its completeness or accuracy. There can be no assurance that any forecast made herein will be actually realized. These materials do not take into account individual investor's objectives, needs or circumstances or the suitability of any securities, financial instruments or investment strategies described herein for particular investor. Hence, each investor is advised to consult his or her own professional investment / tax advisor / consultant for advice in this regard. The information contained herein is provided on the basis of and subject to the explanations, caveats and warnings set out elsewhere herein. These materials are not intended for distribution to or use by any person in any jurisdiction where such distribution would be contrary to local law or regulation. Distribution of these materials to any person other than the person to whom it was originally delivered and to such person's advisers is unauthorized, and any reproduction of these materials, in whole or in part without the prior consent of the AMC, is prohibited. The views of the Fund Manager should not be construed as an advice and investors must make their own investment decisions regarding investment/ disinvestment in securities market and/or suitability of the fund based on their specific investment objectives and financial positions and using such independent advisors as they believe necessary.

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

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Document Number: C219-j/2023-24