



**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

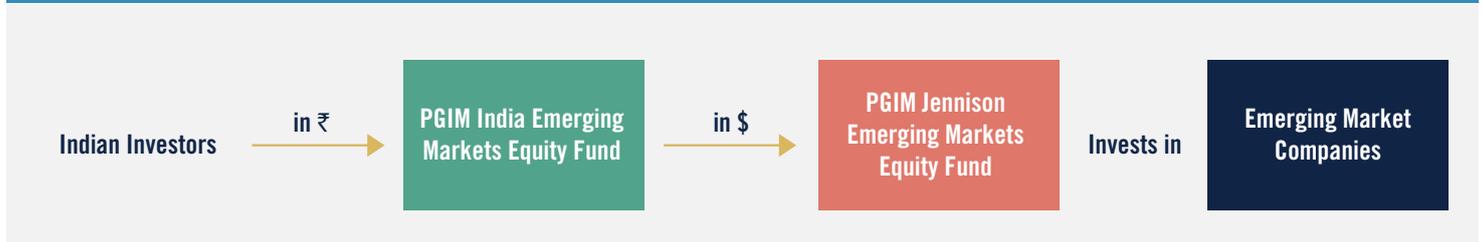
- Emerging economies are growing at a fast pace and now contribute 60% to the Global GDP. (Source: IMF World Economic Outlook)
- Seven largest emerging economies (E7) are now the same size as the seven largest developed economies (G7). (Source IMF)
- Emerging markets (E7) have structural advantage in 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 80 investment professionals. 29 portfolio managers with an average industry experience of 29 years.
- Total AUM of \$241.4 bn USD as of 30th June 2021 with global / emerging equity assets of \$27.1 bn USD.

## Investment Approach

PGIM Jennison Emerging Markets Equity Fund (the underlying fund) has the flexibility to invest across the entire emerging market 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

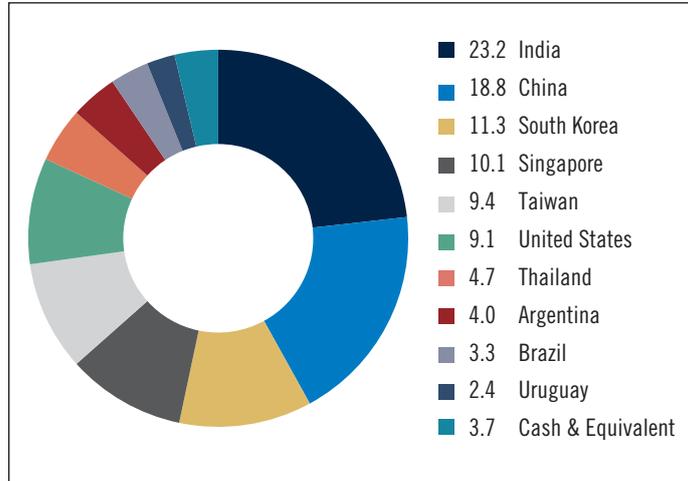


## Other characteristics of the underlying fund

Number of holdings:	Average position size:	Top ten equities:	Cash:
Typically 35–45 securities	Generally 2–7% of portfolio	Typically 35–45% of portfolio	Average less than 5%

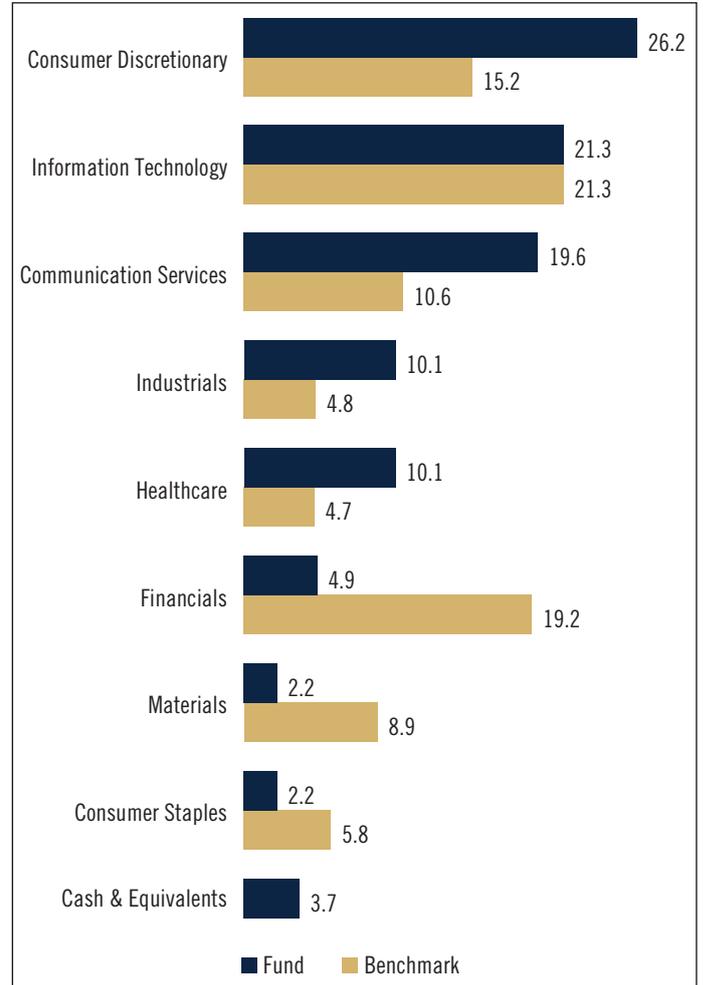
## Geographic Allocation (%)

(of underlying fund as of 31<sup>st</sup> August 2021)



## Sectoral Allocation (%)

(of underlying fund as of 31<sup>st</sup> August 2021)



## Top 10 holdings (of underlying fund as of 31<sup>st</sup> August 2021)

Security	%
Sea	10.1
MercadoLibre	9.1
Contemporary Amperex Technology	4.7
Silergy	4.7
Taiwan Semiconductor Manufacturing	4.6
Samsung SDI	4.1
Globant SA	4.0
HDFC Bank	3.7
Ashok Leyland	3.2
NAVER	3.1

# 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:** Ravi Adukia (w.e.f. June 01, 2021)

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

**Entry Load:** NA

**Exit Load:** (w.e.f. January 13, 2021) 10% of the units allotted may be redeemed/switched-out to debt schemes/PGIM India Arbitrage Fund without any exit load within 90 days from the date of allotment of units; Any redemptions/switch-outs in excess of the abovementioned limit would be subject to an exit load of 0.50%, if the units are redeemed/switched-out to debt schemes/PGIM India Arbitrage Fund within 90 days from the date of allotment of units; Nil - If the units are redeemed/switched-out after 90 days from the date of allotment of units.

No exit load will be charged for switches and STP between any open-ended equity schemes, hybrid schemes (except PGIM India Arbitrage Fund) and fund of funds schemes.

**SIP/Top-Up SIP/STP/SWP:** Available. SIP: Monthly and Quarterly: 5 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/Weekly/Monthly/Quarterly: 5 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter. SWP (Monthly and Quarterly): 5 (five) installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter. (Application Amount/Additional Purchase/Redemption Amount/SIP/Top Up SIP/STP/SWP values are applicable from January 08, 2021)

## 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 22 open-ended funds operated by 15 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 1.5 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 located in 39 offices across 17 countries and follows a multi-manager model with strong capabilities beyond traditional assets.

Source: [pgim.com](http://pgim.com) \*PGIM is the investment management business of Prudential Financial, Inc. (PFI); PFI is the 10th largest investment manager (out of 477 firms surveyed) in terms of global assets under management based on Pensions & Investments' Top Money Managers list published on May 31, 2021. This ranking represents global assets under management by PFI as of December 31, 2020. <sup>1</sup>All Information as of March 31, 2021.

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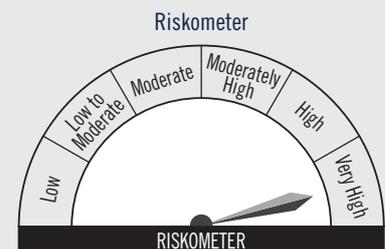
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This product is suitable for investors who are seeking\*:

- 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 – 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

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.

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