



PGIM
India Mutual Fund

Where stability leads and growth follows

Introducing

PGIM INDIA

LARGE AND MID CAP FUND

(Large and Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks.)

NFO Opens: 24th January, 2024

NFO Closes: 7th February, 2024



What are Large and Mid Cap Funds?

Large and mid cap funds represent a dynamic investment strategy that combines the strengths of both large cap and mid cap companies. In financial markets, large cap companies, constituting the top 100 in terms of market capitalization come with a proven track record. On the other hand, mid cap companies, the subsequent 150 in the hierarchy, present opportunities for growth and innovation.

By investing in a diverse portfolio of both large and mid cap entities, these funds exhibit a balanced approach, harnessing the stability of established market leaders and the growth potential of emerging players.

This flexibility allows large and mid cap funds to capitalise on opportunities across different market scenarios. In essence, these funds provide investors with a well-rounded strategy, enabling them to navigate the ever-changing landscape of the stock market by strategically allocating resources between large cap and mid cap companies based on prevailing market conditions.

Why invest in PGIM India Large and Mid Cap Fund?

1

It lets you participate in themes beyond large caps.

2

Allows you to diversify into various sectors, themes and companies across the market cap spectrum.

3

You get the benefit of investing in India's leading brands through large caps as well as the potential of creating alpha through mid caps over the long run.

Who should invest in PGIM India Large and Mid Cap Fund?



Investors looking to diversify into large and mid cap firms through a single fund.



Investors who want to benefit from the growth of mid caps over the long run with lesser risk relative to pure mid cap funds.



Investors with an investment horizon of 5 years or more.

PGIM India Large and Mid Cap Fund: Investment Approach

- 1 The scheme will be predominantly investing in equity and equity related securities primarily comprising large cap and mid cap stocks. The aim of the scheme is to seek long-term capital appreciation from an actively managed portfolio.
- 2 The scheme will endeavour to achieve this by allocating the investments into equity and equity related securities out of which at least 35% each will be towards large cap stocks and mid cap stocks.
- 3 The portfolio will be built by utilising a combination of the top-down and bottom-up portfolio construction process, focusing on the fundamentals of each stock, including quality of management. The fund managers will aim to build a diversified portfolio with exposure across sectors.
- 4 The scheme may also invest a certain portion of its corpus in debt and money market securities. Investment in debt securities will be guided by credit quality, liquidity, interest rates and their outlook.

Fund Facts

Fund Managers	Vinay Paharia Anandha Padmanabhan Utsav Mehta Puneet Pal (Debt portion) Ojasvi Khicha (Overseas Investment)
Benchmark Index	NIFTY LargeMidcap 250 Index TRI
Minimum Application Amount	Minimum of ₹ 5,000/- and in multiples of ₹ 1/- thereafter
Minimum Additional Amount	Additional Purchase - Minimum of ₹ 1000/- and in multiples of ₹ 1/- thereafter
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

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 Asset Management is the full service investment manager of PGIM India Mutual Fund, offering 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 13 investment professionals. In addition to managing our investors' assets through domestic Mutual Funds, we also offer Offshore Funds, Portfolio Management Services and AIF. The fund house leverages the strength and stability of PGIM's 145-year legacy to build on its decade-long history in India. Headquartered in Mumbai, PGIM India Mutual Fund has a presence in 27 cities across the country. PGIM India Mutual Fund brings a rich blend of global resources, intellectual acumen and local investment expertise and is committed to designing superior and meaningful, wealth building solutions for our investors.

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

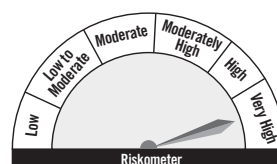
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This product is suitable for investors who are seeking*

- Long term capital growth
- Investing in equity and equity related securities of predominantly large cap and mid cap stocks.
- Degree of risk – VERY HIGH

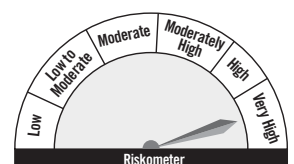
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Scheme Riskometer



Very High – Investors understand that their principal will be at very high risk

Benchmark Riskometer



Benchmark riskometer is at very high risk