



PGIM INDIA LARGE CAP FUND

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

June 2021

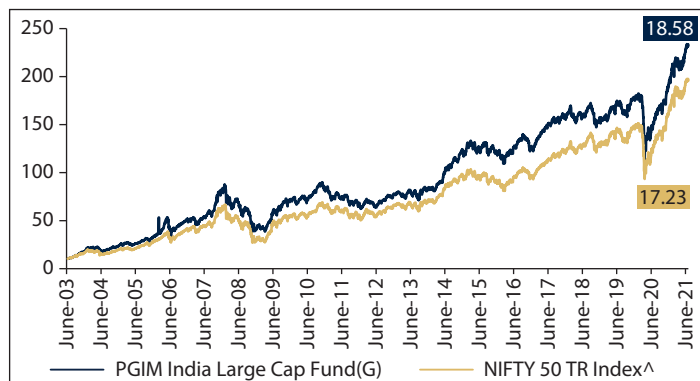
Investment Strategy

- 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

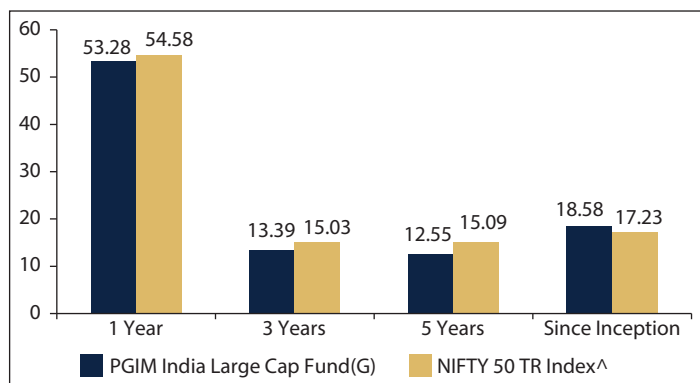
Why invest in PGIM India Large Cap Fund?

Investment has grown around 23.20 times in 18 years

Returns since inception of 18.58% CAGR as on June 30, 2021. During the same period scheme benchmark (Nifty 50 TR Index) has grown 19.59 times, return of 17.23% CAGR.



Inception Date: January 21, 2003. NAV at inception ₹10. NAV on June 30, 2021 ₹231.99. All data is provided from Regular Plan Growth Option.



Data as on June 30, 2021. ^ Benchmark. **Inception Date: Regular Plan:** January 21, 2003. The above returns are of Regular Plan-Growth Option and CAGR. CAGR - Compounded Annual Growth Rate. Different plans have a different expense structure. Past performance may or may not be sustained in future. Mr. Alok Agarwal is managing this fund since July 27, 2017. For Standard performance of PGIM India Large Cap Fund and other schemes managed by the Fund Manager Alok Agarwal, please refer overleaf.

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

Portfolio Metrics

	Portfolio	Nifty 50 TR Index
Return on Equity	17.8%	11.9%
Debt / Equity (ex-financials)	36.1%	39.8%
FY 23E Price / Earning Ratio	18.8	20.2
Beta	0.82	1.00

Source: Bloomberg and Internal Research. The above data as on June 30, 2021.

Portfolio Composition

	Portfolio	Nifty 50 TR Index
Number of stocks	48	50
Portfolio overlap with	—	45.8%
Large caps (1st-100th stock)	80.4%	100%
Mid caps (101st-250th stock)	9.8%	0.0%
Small caps (251st stock onwards)	8.4%	0.0%
Cash	1.4%	0.0%
Market Cap yet to be classified by AMFI	0.0%	0.0%
Top 10 holding	50.6%	58.6%
Avg Market Cap - Crore	4,07,266	5,16,511

Source: Bloomberg and Internal Research. The above data as on June 30, 2021.

Portfolio (Top Ten Holdings) as on June 30, 2021

Issuer	% to Net Assets
HDFC Bank Ltd.	8.68
Infosys Ltd.	8.25
Tata Consultancy Services Ltd.	6.55
ICICI Bank Ltd.	6.41
Reliance Industries Ltd.	5.95
Axis Bank Ltd.	5.87
Kotak Mahindra Bank Ltd.	5.25
Housing Development Finance Corporation Ltd.	4.43
Tata Motors Ltd. - DVR	3.18
P I Industries Limited	3.05

IDCW** History - Regular Plan

Record Date	IDCW**/ unit (₹)#	NAV (₹)	Record Date	IDCW**/ unit (₹)#	NAV (₹)
24-Sep-15	1.00	18.98	02-Jul-18	0.44	17.40
23-Dec-15	0.50	18.38	28-Sep-18	0.44	17.17
28-Mar-16	0.50	17.44	28-Dec-18	0.44	16.15
27-Jun-16	0.50	18.37	25-Mar-19	0.44	16.32
29-Sep-16	0.50	19.18	28-Jun-19	0.44	16.78
29-Dec-16	0.50	17.40	27-Sep-19	0.44	15.99
24-Mar-17	1.00	19.12	26-Dec-19	0.35	16.31
29-Jun-17	0.50	19.01	25-Sep-20	0.29	14.70
28-Sep-17	0.50	18.92	31-Dec-20	0.32	17.72
28-Dec-17	0.50	19.58	26-Mar-21	0.35	17.92
23-Mar-18	1.29	17.91	25-Jun-21	0.37	19.66

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 50 TR Index [^]		SENSEX TR Index [#]	
	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
Regular Plan						
Last 1 Year	53.28	15,328.05	54.58	15,457.71	52.38	15,237.87
Last 3 Years	13.39	14,582.75	15.03	15,226.01	15.35	15,355.54
Last 5 Years	12.55	18,067.98	15.09	20,199.23	15.59	20,646.70
Since Inception	18.58	2,31,990.00	17.23	1,88,014.50	17.81	2,05,780.59
Direct Plan						
Last 1 Year	55.60	15,560.43	54.58	15,457.71	52.38	15,237.87
Last 3 Years	14.99	15,209.88	15.03	15,226.01	15.35	15,355.54
Last 5 Years	14.22	19,450.61	15.09	20,199.23	15.59	20,646.70
Since Inception	15.18	33,244.74	13.51	29,350.71	13.82	30,051.47

Date of Inception: Regular Plan: January 21, 2003, Direct Plan: January 01, 2013. All the above returns are of Growth Option and CAGR. CAGR – Compounded Annual Growth Rate. [^] Scheme Benchmark. [#] 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. Mr. Alok Agarwal is managing this fund since July 27, 2017. The above returns are as on June 30, 2021.

Performance of other funds managed by Fund Manager Alok Agarwal as on June 30, 2021

	Last 1 Year	Last 3 Years	Last 5 Years	Managing Since
PGIM India Hybrid Equity Fund**	45.53	11.34	10.22	June, 2016
CRISIL Hybrid 35+65 - Aggressive Index [^]	37.86	14.29	13.63	
PGIM India Equity Savings Fund [#]	20.81	7.99	7.60	August 2016
70% Nifty 50 Arbitrage + 30% Nifty 50 TRI [^]	17.10	8.25	8.13	

[^] 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. Returns for the benchmark have been calculated using TRI values. Mr. Alok Agarwal is managing 3 schemes of PGIM India Mutual Fund. On account of difference in scheme features, the performance of these schemes are not strictly comparable. Please refer www.pgimindiamf.com for details on performance of all schemes (including Direct Plan).

[#] Co-managed by Mr. Kumaresh Ramakrishnan (Debt Portion) and Mr. Hitash Dang (w.e.f. June 01, 2021) (Equity Portion).

** Co-managed by Mr. Kumaresh Ramakrishnan (Debt Portion) and Ravi Adukia (w.e.f. June 1, 2021) (Overseas Investments)

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.

Key Features



Benchmark Index:
Nifty 50 TR Index



Fund Manager:
Mr. Alok Agarwal



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: 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) **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: (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.

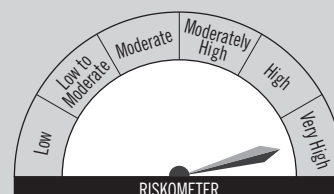
No exit load will be charged for switches and STP between any open-ended equity schemes, hybrid schemes (except PGIM India Arbitrage Fund) and fund of funds schemes.

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.



Investors understand that their principal will be at very high risk

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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.

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

C134/21-22