



**Commission Structure for Period 1<sup>st</sup> Oct 2021 – 31<sup>st</sup> Dec 2021**

| Scheme Name                                 | Exit Load            | TOTAL Trail  | Trail from Day 1 onwards p.a. | Additional Incentive from Day 1 onwards p.a. | Extra Incentive only for B30 Locations (Trail) <sup>^</sup> |
|---|----------------------|--------------|-------------------------------|--|---|
| <b>Equity Funds</b>                         |                      |              |                               |  |   |
| PGIM India Large Cap Fund                   | 0.50% <= 90 Days*    | <b>1.50%</b> | 1.25%                         | 0.25%  | 1.50%   |
| PGIM India Long Term Equity Fund            | NIL                  | <b>1.50%</b> | 1.25%                         | 0.25%  | 1.50%   |
| PGIM India Flexi Cap Fund                   | 0.50% <= 90 Days*    | <b>1.20%</b> | 1.20%                         | 0.00%  | 1.50%   |
| PGIM India Mid Cap Opportunities Fund       | 0.50% <= 90 Days*    | <b>1.10%</b> | 1.10%                         | 0.00%  | 1.50%   |
| PGIM India Small Cap Fund                   | 0.50% <= 90 Days*    | <b>1.35%</b> | 1.25%                         | 0.10%  | 1.50%   |
| <b>Arbitrage Funds</b>                      |                      |              |                               |  |   |
| PGIM India Arbitrage Fund                   | NIL                  | <b>0.65%</b> | 0.50%                         | 0.15%  | 0.00%   |
| <b>Overseas Fund of Funds</b>               |                      |              |                               |  |   |
| PGIM India Emerging Markets Equity Fund     | 0.50% <= 90 Days*    | <b>0.90%</b> | 0.90%                         | 0.00%  | 1.50%   |
| PGIM India Global Equity Opportunities Fund | 0.50% <= 90 Days*    | <b>0.90%</b> | 0.90%                         | 0.00%  | 1.50%   |
| <b>Hybrid Funds</b>                         |                      |              |                               |  |   |
| PGIM India Equity Savings Fund              | 0.50% <= 90 Days*    | <b>0.50%</b> | 0.50%                         | 0.00%  | 0.00%   |
| PGIM India Hybrid Equity Fund               | 0.50% <= 90 Days*    | <b>1.50%</b> | 1.25%                         | 0.25%  | 1.50%   |
| PGIM India Balanced Advantage Fund          | 0.50% <= 90 Days*    | <b>1.30%</b> | 1.30%                         | 0.00%  | 1.50%   |
| <b>Debt Funds</b>                           |                      |              |                               |  |   |
| PGIM India Credit Risk Fund                 | 1% <= 12 Months **   | <b>0.90%</b> | 0.90%                         | 0.00%  | 0.00%   |
| PGIM India Dynamic Bond Fund                | NIL                  | <b>0.90%</b> | 0.90%                         | 0.00%  | 0.00%   |
| PGIM India Low Duration Fund                | NIL                  | <b>0.60%</b> | 0.60%                         | 0.00%  | 0.00%   |
| PGIM India Short Maturity Fund              | 0.50% <= 6 Months    | <b>0.60%</b> | 0.60%                         | 0.00%  | 0.25%   |
| PGIM India Gilt Fund                        | NIL                  | <b>0.50%</b> | 0.50%                         | 0.00%  | 0.00%   |
| PGIM India Banking & PSU Debt Fund          | NIL                  | <b>0.35%</b> | 0.35%                         | 0.00%  | 0.00%   |
| PGIM India Premier Bond Fund                | NIL                  | <b>0.40%</b> | 0.40%                         | 0.00%  | 0.00%   |
| <b>Liquid Plus Funds</b>                    |                      |              |                               |  |   |
| PGIM India Money Market Fund                | NIL                  | <b>0.40%</b> | 0.40%                         | 0.00%  | 0.00%   |
| PGIM India Ultra Short Term Fund            | NIL                  | <b>0.30%</b> | 0.30%                         | 0.00%  | 0.00%   |
| <b>Liquid Funds</b>                         |                      |              |                               |  |   |
| PGIM India Insta Cash Fund                  | As per table below # | <b>0.07%</b> | 0.07%                         | 0.00%  | 0.00%   |
| PGIM India Overnight Fund                   | NIL                  | <b>0.05%</b> | 0.05%                         | 0.00%  | 0.00%   |

\*10% of the units allotted may be redeemed without any exit load within 90 days from the date of allotment.

\*\*10% of the units allotted may be redeemed without any exit load within 12 months from the date of allotment.

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

<sup>^</sup>Extra Incentive only for B30 Locations (Trail) for individual applications below Rs.2 lacs. Applicable in 1st year only.

**PGIM India Asset Management Private Limited**

(erstwhile DHFL Pramerica Asset Managers Pvt. Ltd.)

4-C, Laxmi Towers, Bandra Kurla Complex, Bandra East, Mumbai - 400 051.

T: +91-22-6159 3000 F: +91-22-6159 3100 W: pgimindiamf.com

Corporate Identity No. U74900MH2008FTC187029

PGIM is the asset management business of Prudential Financial, Inc. (USA)

As per SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/37 dated October 22, 2018 the Commission Structure outlined above will be applicable for all investments sourced from Investors including Non-Resident Indians (NRIs) and other eligible Foreign Investors.

Additionally, Extra Incentives will be applicable only for all investments sourced from **Retail Investors (Individual)** residing in B 30 locations below Rs.2 lacs w.e.f. 15th April 2019. ***Top 30 cities (T30) to be considered as per AMFI Guidelines and would be updated with effective commission rates as and when the new list is released by AMFI.***

**Terms and Conditions:**

1. **The Commission structure mentioned above is applicable for the period** Oct 01, 2021 to Dec 31, 2021 however; PGIM India Asset Management Private Limited (AMC) reserves the right to change the commission rates without any prior intimation. The above Commission structure is based on the present expense ratio charged to the schemes and any change in the expense ratio will also entail a change in the above Commission structure.
2. Please refer to the Scheme Information document (SID) of the schemes of PGIM India Mutual Fund, Statement of Additional Information (SAI) together with the addendum issued from time to time, for the minimum amounts for investments, exit loads and other statutory/scheme related information.
3. Commission on SIP/STP Transactions shall be processed at the rates applicable on the date of trigger of SIP/STP Installments and not on the SIP/STP registration date. This will be applicable for SIP/STP applications registered from 1<sup>st</sup> January 2021.
4. The computation done by KFin Technologies, Registrar & Transfer Agent of PGIM India Mutual Fund will be final for the Commission computation.
5. The above Commission structure and the payout thereof are applicable only till the time the Distributor is empaneled with the AMC.
6. Commission will be paid out only after the distributor is empaneled with the AMC.
7. The regulations/guidelines issued by SEBI or any other statutory authorities and guidance/ circulars issued by AMFI pertaining to Commission payment to distributors from time to time will also be applicable for payment of the above-mentioned Commission structure.
8. Any transfer of assets from one distributor to another distributor shall be subject to the provisions of the Best Practices Guidelines on Transfer of AUM from one ARN to another ARN stipulated by AMFI, as amended from time to time.

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9. As per guidelines issued by SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which scheme of PGIM India Mutual Fund is being recommended to the investor. Please ensure compliance.
10. The Commission structure communicated from time to time is all inclusive of any cess, charges, taxes, levy's etc. that may be applicable to the distributor.
- a. The distributor will comply with the provisions of Goods and Services Tax Laws (hereinafter referred to as "GST Laws" which includes but is not limited to Goods and Services tax Act, which shall mean The Central Goods and Services tax Act, 2017 ('CGST'); The Union Territory Goods and Services tax Act, 2017 ('UTGST'); The Respective State Goods and Services tax Act 2017 ('SGST') and The Integrated Goods and Services tax Act, 2017 ('IGST')). Any change in details such as address, GSTN and contact details shall be intimated within 10 (ten) days of change.
  - b. The distributor shall be responsible for complying with the requirements of GST Laws such as, including but not limited to, issuing invoice as per GST Laws requirement, uploading the details of the same on GSTN portal, filing of GST returns etc.
  - c. AMC/Mutual Fund shall not be held liable in case of any mismatch in the report generated by GSTN due to any omission by Distributors in providing such information to AMC/Mutual Fund.
  - d. AMC/Mutual Fund reserves the right to claw back or withhold any future Commission payments for non/incorrect submission of GSTN details to AMC/Mutual Fund or for any liability, tax, interest, penalty, charges etc. arising because of non-compliance of GST Laws.
  - e. Bills raised on and after November 1, 2018 by Registered Distributors should carry tax rate as applicable under GST Laws. Invoices shall be raised in the name of PGIM India Mutual Fund with following mandatory details of Mutual Fund: -

Name - PGIM India Mutual Fund

Address – 4-C, Laxmi Towers, Bandra Kurla Complex, Bandra East Mumbai – 400051

Place of Supply – Mumbai

GST No. - 27AABTP7548P1ZP

11. The distributors shall adhere to all applicable SEBI Regulations in force from time to time and more particularly to SEBI circular dated June 26, 2002 and August 27, 2009 on the code of conduct and other guidelines issued by AMFI from time to time for distributors and ensure that:
- a. no splitting of applications for any benefit is done and

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**PGIM**  
India Mutual Fund

b. no rebate is given to investors in any form.

12. Distributors will not be entitled to any Commission on their own investments.

13. The AMC will release Commission to distributors who fulfill the EUIN compliance requirements, albeit before the remediation period applicable to the transactions. Provisions of forfeiture of commission will be applicable for instances wherein the distributor has not provided/remediated/updated the EUIN within the remediation period of 30 days.

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