PGIM India Mutual Fund

COMMISSION STRUCTURE

Period (01st October to 31st December 2025)					
Scheme Name	Exit Load	Total Trail % p.a. (1st Year)	Base Trail % p.a.	Add Trail % p.a. (Upto 3 years)	Trail % p.a. (4th Year onwards)
Equity Funds					
PGIM India Flexi Cap Fund	0.50% <= 90 Days*	**0.55**	0.55	0.00	**0.55**
PGIM India Healthcare Fund	0.50% <= 90 Days*	**0.85**	0.80	0.05	**0.80**
PGIM India Large Cap Fund	0.50% <= 90 Days*	**0.80**	0.75	0.05	**0.75**
PGIM India Large and Midcap Fund	0.50% <= 90 Days*	**0.80**	0.80	0.00	**0.80**
PGIM India Multicap Fund	0.50% <= 90 Days*	**0.80**	0.75	0.05	**0.75**
PGIM India Midcap Fund	0.50% <= 90 Days*	**0.50**	0.45	0.05	**0.45**
PGIM India Small Cap Fund	0.50% <= 90 Days*	**0.70**	0.70	0.00	**0.70**
ELSS Funds					
PGIM India ELSS Tax Saver Fund	NIL	**0.90**	0.90	0.00	**0.90**
Arbitrage Funds					
PGIM India Arbitrage Fund	0.25% <= 30 Days**	**0.35**	0.35	0.00	**0.35**
Overseas Fund of Funds					
PGIM India Emerging Markets Equity Fund of Fund	0.50% <= 90 Days*	**0.50**	0.50	0.00	**0.50**
PGIM India Global Equity Opportunities Fund of Fund	0.50% <= 90 Days*	**0.50**	0.50	0.00	**0.50**
PGIM India Global Real Estate Securities Fund of Fund	0.50% <= 90 Days*	**0.40**	0.40	0.00	**0.40**
Hybrid Funds					
PGIM India Aggressive Hybrid Equity Fund	0.50% <= 90 Days*	**0.80**	0.80	0.00	**0.80**
PGIM India Balanced Advantage Fund	0.50% <= 90 Days*	**0.70**	0.70	0.00	**0.70**
PGIM India Equity Savings Fund	NIL*	**0.40**	0.40	0.00	**0.40**
Debt Funds					
PGIM India Dynamic Bond Fund	NIL	**0.60**	0.60	0.00	**0.60**
PGIM India Gilt Fund	NIL	**0.50**	0.45	0.05	**0.45**
PGIM India Corporate Bond Fund	NIL	**0.30**	0.25	0.05	**0.25**
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	NIL	**0.07**	0.07	0.00	**0.07**
Solution Oriented Funds					
PGIM India Retirement Fund	NIL	**0.90**	0.80	0.10	**0.80**
Liquid Plus Funds					
PGIM India Ultra Short Duration Fund	NIL	**0.80**	0.75	0.05	**0.75**
PGIM India Money Market Fund	NIL	**0.10**	0.10	0.00	**0.10**
Liquid Funds					
PGIM India Liquid Fund	As per table below #	**0.05**	0.05	0.00	**0.05**
PGIM India Overnight Fund	NIL	**0.01**	0.01	0.00	**0.01**

1. *For exits within 90 days from the date of allotment of units 0.50% and beyond 90 days from the date of allotment of units-Nil effective January 10, 2022. Investments made prior to January 10, 2022 would continue to attract the load structure which was applicable at the time of investment.

2. **For exits within 30 days from the date of allotment of units 0.25% and beyond 30 days from the date of allotment of units-Nil effective October 25, 2023. Investments made prior to October 25, 2023 would continue to attract the load structure which was applicable at the time of investment.

3. Exit load will be charged for all Switches and STPs between any open-ended equity schemes (excl. Equity Savings Fund & FI Funds) effective January 10, 2022.

# Exit Load (w.e.f. October 20, 2019) applicable for PGIM India Liquid Fund	
Investor exit upon subscription	**Exit load as a % of redemption/switch proceeds**
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

PGIM India Asset Management Private Limited

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)

PGIM India Mutual Fund

The Commission Structure outlined above is in line with Paragraph 10.1 of SEBI Master Circular dated June 27, 2024, and will be applicable for all investments sourced from Investors including Non-Resident Indians (NRIs) and other eligible Foreign Investors.

Terms and Conditions:

1. The Commission structure mentioned above is applicable for 01st October to 31st December 2025 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 1st 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. If the commission payment is less than Rs 75/- the same will be withheld and paid once the amount reaches above the threshold value.

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.

9. As per Paragraph 10.4 of SEBI Master Circular dated June 27, 2024, 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 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

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

    c. not carrying out unethical practices such as churning, selling unsuitable products to clients, selling of units of schemes of any mutual fund, directly or indirectly, by making false or misleading statements, concealing or omitting material facts of the scheme, concealing the associated risk factors of the schemes, etc.

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

13. The AMC will release Commission to distributors only on valid application forms, with complete ARN number mentioned in the broker code column, & EUIN no. for the above incentive structure subject to EUIN regulations/guidelines as specified by SEBI/AMFI form time to time. 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.