

# before

Details as on February 28, 2025

Credit Risk	Relatively	Moderate	Relatively
Interest Rate Risk	Low	(Class B)	High
	(Class A)		(Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			

# fund\_details

Investment ObjectiveThe investment objective of the scheme is to generate returns that corresponds to the total returns of the securities as represented by the CRISIL-IBX Gilt Index - April 2028 (before fees and expenses), subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/ indicate any returns.		
Fund ManagerMr. Puneet Pal (Over 22 years of experience in Debt Market) and Mr. Bhupesh Kalyani (Over 18 years of experience in debt market)		
BenchmarkCRISIL-IBX Gilt Index - April 2028		
OptionsIDCW** (Payout of Income Distribution cum Capital Withdrawal option / Reinvestment of Income Distribution cum Capital Withdrawal option) and Growth.		
Quarterly (Oct-Dec 2024) Average Income**26.95		
Monthly Average AUM(Inr)26.50		
AUM as on 28/02/2025(Inr)26.54		
Average Maturity2.63 yrs	Modified Duration2.28 yrs	
Macaulay Duration2.85 yrs	Portfolio Yield6.67%	
NAV	Regular Plan	Direct Plan
Growth	11.6723	11.7148
IDCW**	10.9724	11.0149
**Income Distribution cum Capital Withdrawal option		
Load Structure: Entry LoadNilExit LoadNil.		

# idcw\*\*\_history

Record	IDCW**/	NAV ₹	IDCW**/	NAV ₹
Date	unit ( )#		unit ( )#	
QUARTERLY IDCW**				
22-Mar-24	0.6500	10.8467	0.6500	10.8708
# 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.				

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Inception Date: Regular Plan 22/02/2023 Direct Plan 22/02/2023  
Repurchase / Redemption Amount 1000/- and in multiples of 1000/-  
installments of 1000/- each and in multiples of 1000/- thereafter Top U  
1/- thereafter from all open ended schemes except PGIM India ELSS Ta

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Application Amount: 1000/- and in multiples of 1/- thereafter  
Additional Purchase Amount: 1000/- and in multiples of 1/- thereafter  
1/- thereafter or account balance, whichever is lower  
Top Up SIP/STP/SWP: 100/- each and in multiples of 1/- thereafter  
Investment Amount: SIP: Monthly and Quarterly  
STP: Daily/Weekly/Monthly/Quarterly  
SWP: Monthly/Quarterly/Annual  
1/- thereafter from all open ended schemes except PGIM India ELSS  
PGIM India ELSS SWP (Monthly/Quarterly/Annual) installments of 1000/- each and in multiples of 1/- thereafter.

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