



## Commission Structure for Period April 022 – June 2022

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>1.65%</b>	1.50%	0.15%	1.50%
PGIM India Flexi Cap Fund	0.50% <= 90 Days*	<b>1.30%</b>	1.30%	0.00%	1.50%
PGIM India Mid Cap Opportunities Fund	0.50% <= 90 Days*	<b>1.25%</b>	1.25%	0.00%	1.50%
PGIM India Small Cap Fund	0.50% <= 90 Days*	<b>1.50%</b>	1.50%	0.00%	1.50%
<b>ELSS Funds</b>					
PGIM India Long Term Equity Fund <sup>###</sup>	NIL	<b>1.65%</b>	1.50%	0.15%	1.50%
<b>Arbitrage Funds</b>					
PGIM India Arbitrage Fund	NIL	<b>0.70%</b>	0.70%	0.00%	0.00%
<b>Overseas Fund of Funds</b>					
PGIM India Emerging Markets Equity Fund	0.50% <= 90 Days*	<b>1.00%</b>	1.00%	0.00%	1.50%
PGIM India Global Equity Opportunities Fund	0.50% <= 90 Days*	<b>1.00%</b>	1.00%	0.00%	1.50%
PGIM India Global Real Estate Securities Fund of Fund	0.50% <= 90 Days*	<b>0.85%</b>	0.85%	0.00%	0.00%
<b>Hybrid Funds</b>					
PGIM India Equity Savings Fund	NIL*	<b>0.65%</b>	0.50%	0.15%	0.00%
PGIM India Hybrid Equity Fund	0.50% <= 90 Days*	<b>1.65%</b>	1.50%	0.15%	1.50%
PGIM India Balanced Advantage Fund	0.50% <= 90 Days*	<b>1.50%</b>	1.50%	0.00%	1.50%
<b>Debt Funds</b>					
PGIM India Dynamic Bond Fund	NIL	<b>1.10%</b>	1.10%	0.00%	0.00%
PGIM India Gilt Fund	NIL	<b>0.75%</b>	0.75%	0.00%	0.00%
PGIM India Low Duration Fund	NIL	<b>0.75%</b>	0.75%	0.00%	0.00%
PGIM India Short Maturity Fund <sup>###</sup>	NIL*	<b>0.75%</b>	0.75%	0.00%	0.25%
PGIM India Banking & PSU Debt Fund	NIL	<b>0.45%</b>	0.45%	0.00%	0.00%
PGIM India Premier Bond Fund <sup>###</sup>	NIL	<b>0.50%</b>	0.50%	0.00%	0.00%
<b>Liquid Plus Funds</b>					
PGIM India Money Market Fund	NIL	<b>0.50%</b>	0.50%	0.00%	0.00%
PGIM India Ultra Short Term Fund <sup>###</sup>	NIL	<b>0.45%</b>	0.45%	0.00%	0.00%
<b>Liquid Funds</b>					
PGIM India Insta Cash Fund <sup>###</sup>	As per table below <sup>#</sup>	<b>0.10%</b>	0.10%	0.00%	0.00%
PGIM India Overnight Fund	NIL	<b>0.05%</b>	0.05%	0.00%	0.00%