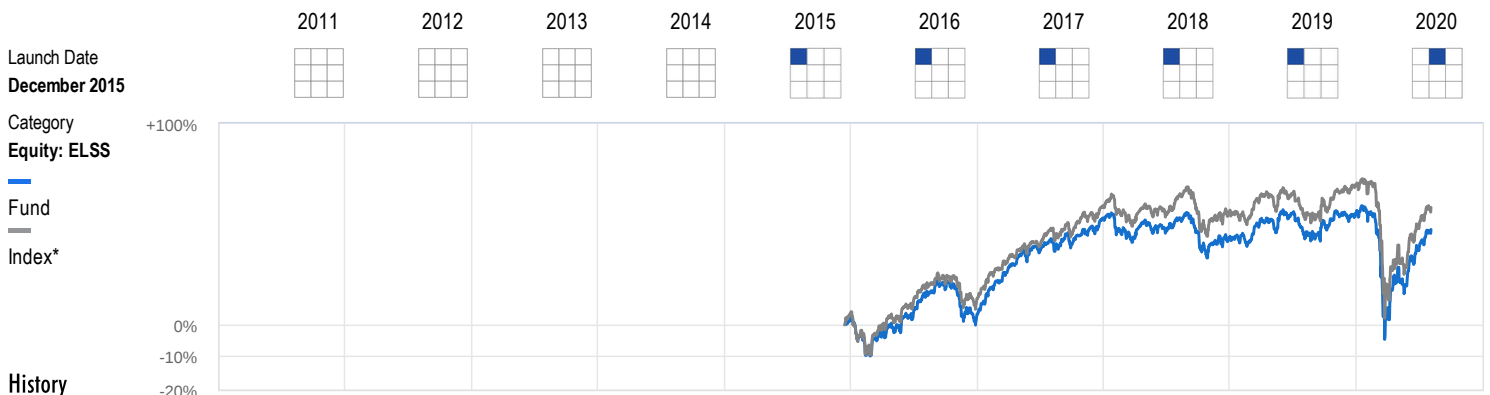


PGIM India Long Term Equity Fund - Regular Plan - Regular



History	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Rating	-	-	-	-	Unrated	Unrated	Unrated	★★★★	★★★★	★★★★
Nav(₹)	-	-	-	-	10.21	10.38	14.46	13.54	14.65	13.9000
Quartile Ranking						4	2	2	3	
Total Return(%)	-	-	-	-	--	1.67	39.31	-6.33	8.20	-5.12
Index*	-	-	-	-	0.45	5.15	37.60	-1.80	8.98	-7.10
Rank (Funds/Category)	-	-	-	-	-/-	29/37	15/37	17/35	18/35	10/32
Net Assets (₹Cr)	-	-	-	-	40	59	198	310	356	304

Suitability

When you invest for five years or more, you can expect gains that comfortably beat the inflation rate as well as returns from fixed income options. In addition, there is a tax benefit. Under Section 80C of the Indian income tax laws, investments of up to Rs 1.5 lakh in a financial year in eligible securities such as this fund are exempt from tax. But be prepared for ups and downs in your investment value along the way. Also note that you cannot withdraw your money from this fund before completing three years from the date of investment.

Like for all equity funds, you must invest only through the SIP route. Click here to read a primer on SIP investing.

Taxability of earnings:

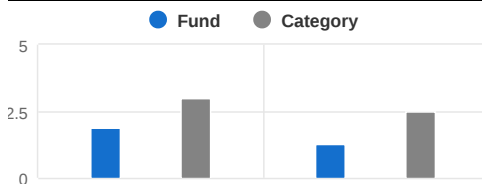
Capital gains: If the mutual fund units are sold after 1 year from the date of investment, gains upto Rs 1 lakh in a financial year are exempt from tax. Gains over Rs 1 lakh are taxed at the rate of 10%. If the mutual fund units are sold within 1 year from the date of investment, entire amount of gain is taxed at the rate of 15%. No tax is to be paid as long as you continue to hold the units.

Dividends: Dividends are added to the income of the investors and taxed according to their respective tax slabs. Further, if an investor's dividend income exceeds Rs. 5,000 in a financial year, the fund house also deducts a TDS of 10% before distributing the dividend.

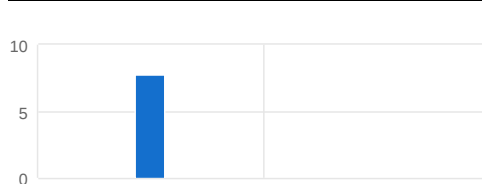
Expense Ratio (%)



Trailing Returns (%)



SIP Returns (%)



Risk Measures

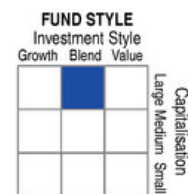
	Fund	Index*	Cat Avg
Standard Deviation	20.49	21.74	21.29
Sharpe Ratio	-0.10	-0.02	-0.11
Beta	0.93	--	0.95
R-Squared	0.97	--	0.94
Sortino Ratio			
Alpha			

Investment Information

AMC: PGIM India Asset Management Pvt. Ltd.
 Website: <https://www.pgimindiamf.com>
 Registrar: KFin Technologies Pvt Ltd.
 Min Inv (₹): 500
 Min SIP Inv (₹): 500
 Exit Load: Nil
Nav
 Growth: 13.90
 Dividend: 10.81

Portfolio Characteristics

Number of Stocks	39
Avg Mkt Cap (₹ Cr)	99,504
Portfolio P/B Ratio	1.99
Portfolio P/E Ratio	16.12
3Y Earnings Growth (%)	-4.01



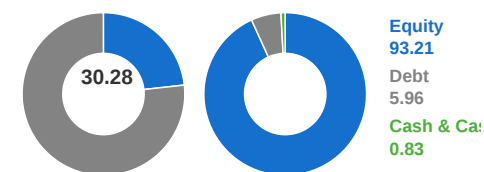
Top Holdings (%)

Company	Sector	3Y-Range	Assets
HDFC Bank	Financial	3.01-9.86	7.24
Infosys	Technology	0.76-7.49	6.43
ICICI Bank	Financial	1.07-8.05	6.35
Reliance Industries	Energy	0.00-8.45	6.25
Cipla	Healthcare	0.00-4.31	4.01
HDFC	Financial	0.00-3.76	3.74
Sun Pharmaceutical Inds.	Healthcare	0.00-3.90	3.66
ITC	FMCG	0.00-5.90	3.37
Bharti Airtel	Communic...	0.00-3.28	3.28
Larsen & Toubro	Construction	0.00-5.51	3.00

Top Sector Weights (%)

	Fund	Category	3Y-Range
Financial	27.33	27.11	22.82-35.71
Energy	18.98	10.86	3.75-20.54
Healthcare	11.40	9.63	1.98-12.73
Technology	9.82	8.85	3.16-16.98
FMCG	7.86	9.41	5.30-12.31

Top 5 Holdings (%) Asset Allocation (%)



All data as on 04-Aug-2020

*S&P BSE 500 TRI