PGIM
India Portfolio Management Services

PGIM INDIA EQUITY PORTFOLIO

August 2024

Investment Objective

PGIM India Equity Portfolio seeks to achieve long term capital appreciation by investing in equity and equity related instruments across market capitalization. However, there can be no assurance that the investment objective will be achieved.

Brief Summary

Portfolio Manager: Surjitt Singh Arora

Inception date: January 19, 2023

AUM (₹ in Cr): 135.87

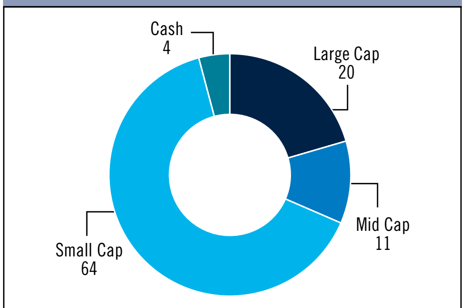
Benchmark: NIFTY 50 TRI

Investment Horizon: Minimum investment of 3 years

Portfolio (Top 15 Holdings)

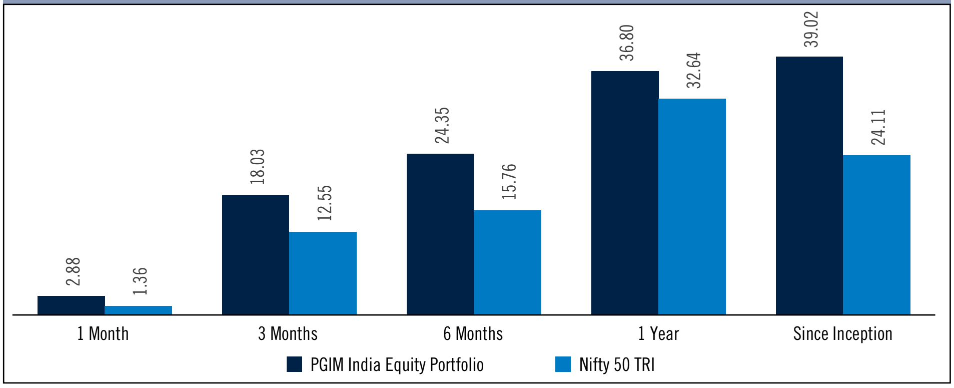
Security Name	% Weight
Artemis Medicare Services Ltd	10.55
Affle India Ltd	6.11
Hawkins Cooker Ltd	5.78
Endurance Technologies Ltd	5.38
Kirloskar Oil Engines Ltd	5.18
Techno Electric And Engineering Company Ltd	4.72
Hariom Pipe Industries Ltd	4.69
RBZ Jewellers Ltd	4.56
Bharat Rasayan Ltd	4.51
Syngene International Ltd	4.49
ABB India Ltd	4.45
Maruti Suzuki India Ltd	4.02
Paushak Ltd	4.01
Rolex Rings Ltd	3.87
Sandhar Technologies Ltd	3.75

Market Capitalization# (%)



#The above figures are rounded off

Performance Summary (%)



Calendar Returns (%)

	PGIM India Equity Portfolio*	Nifty 50 TRI
YTD	25.90	17.31
2023	35.36	20.90

*(Net of all fees and charges levied by the portfolio manager)

Financial Year Returns (%)

	PGIM India Equity Portfolio*	Nifty 50 TRI
Apr 01, 2024 – Aug 31, 2024	25.50	13.98
Apr 01, 2023 – Mar 31, 2024	36.73	30.08

Quarterly Returns (%)

Period	Q 1	Q 2	Q 3	Q 4
2024	0.31	13.46	–	–
2023	-0.70	17.12	5.66	6.03

Risk Profile*

Standard Deviation: 11.29%

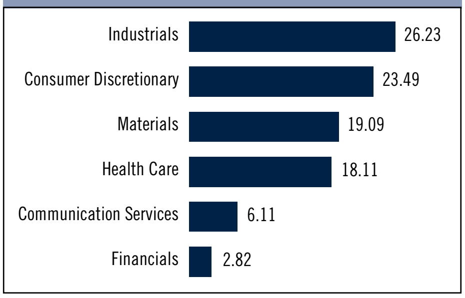
Sharpe Ratio: 2.93

Jensen Alpha: 16.68

Beta: 0.75

Data are from Since Inception

Sectoral Exposure (%)



Portfolio Statistics

Weighted average RoE (Ex Financials)	15.15%
Portfolio PE (FY2025E)	38.68
Portfolio dividend yield	0.39%
Top 5 Holdings	33.00%
Top 10 Holdings	55.97%

Data as of August 31, 2024; Absolute returns for YTD period; Quarterly Returns are as per Calendar Year; Risk Statistics are for last one year period i.e. September 01, 2023 to August 31, 2024; Sectoral Exposure is classified as per GICS Sector names

To view the portfolio's performance relative to other Portfolio Managers, you may click here.

The above holding represents top 15 holdings of PGIM India Equity Portfolio - Regular Portfolio based on all client portfolios existing as on the date stated above, excluding any temporary cash investments. The above holdings do not represent the model portfolio being offered to the clients (including prospective clients) and hence it is possible that these stocks may not be part of the portfolios constructed for new clients. The above holdings should not be considered as investment recommendation or analysis or advice or opinion from the Portfolio Manager on the above mentioned stocks. The above portfolio holdings are provided on an "as is" basis, and the Portfolio Manager makes no express or implied warranties or representations with respect to the accuracy, completeness, reliability, or fitness of the above portfolio holdings or any financial results you may achieve from their use. In no event shall the Portfolio Manager, its directors or employees or its affiliates have any liability relating to the use of the portfolio holdings.

Important Disclosures regarding the consolidated portfolio performance: The performance related information provided herein is not verified by SEBI. Performance depicted as at the above stated date is based on all the client portfolios under the Regular Portfolio of existing as on such date, using Time Weighted Rate of Return (TWRR) of each client. Past performance is no guarantee of future returns. The above portfolio performance is after charging of expenses. Return for period upto 1 year is absolute. Since inception date stated is considered to be the date on which the first live client investment was made under the strategy. Please note that the actual performance for a client portfolio may vary due to factors such as expenses charged, timing of additional flows and redemption, individual client mandate, specific portfolio construction characteristics or other structural parameters. These factors may have impact on client portfolio performance and hence may vary significantly from the performance data depicted above. Neither the Portfolio Manager, nor its directors or employees shall in any way be liable for any variation noticed in the returns of individual client portfolios. The Portfolio Manager does not make any representation that any investor will or is likely to achieve profits or losses similar to those depicted above.

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of
1) the timing of inflows and outflows of funds; and
2) differences in the portfolio composition because of restrictions and other constraints.

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C126/2024-25