

PGIM MIDCAP FUND (GROWTH)

FUND SIZE: ₹ 501 Cr

NAV: ₹ 43.74

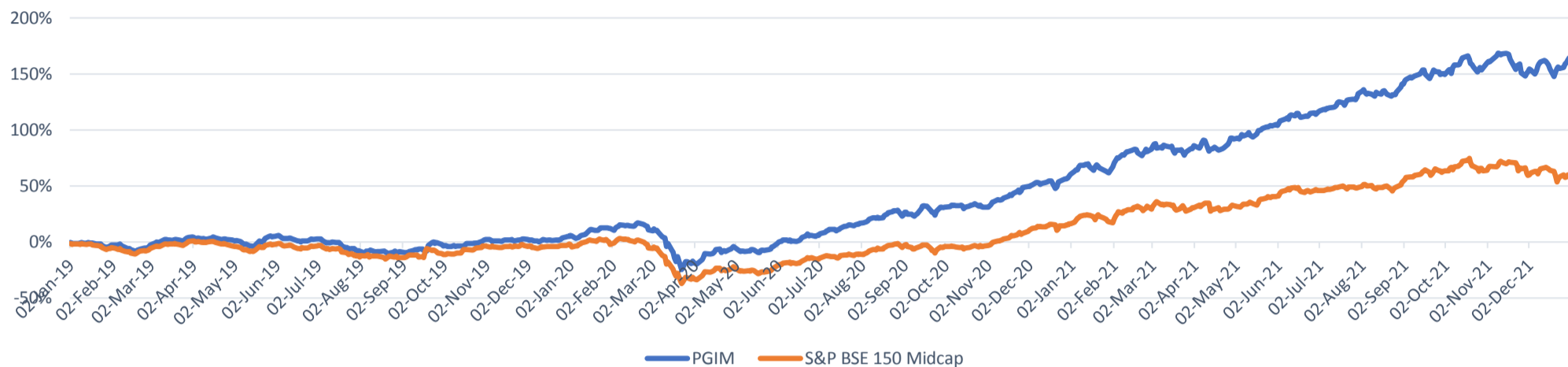
Minimum Initial Purchase: ₹ 5000

Turnover 138%

Performance

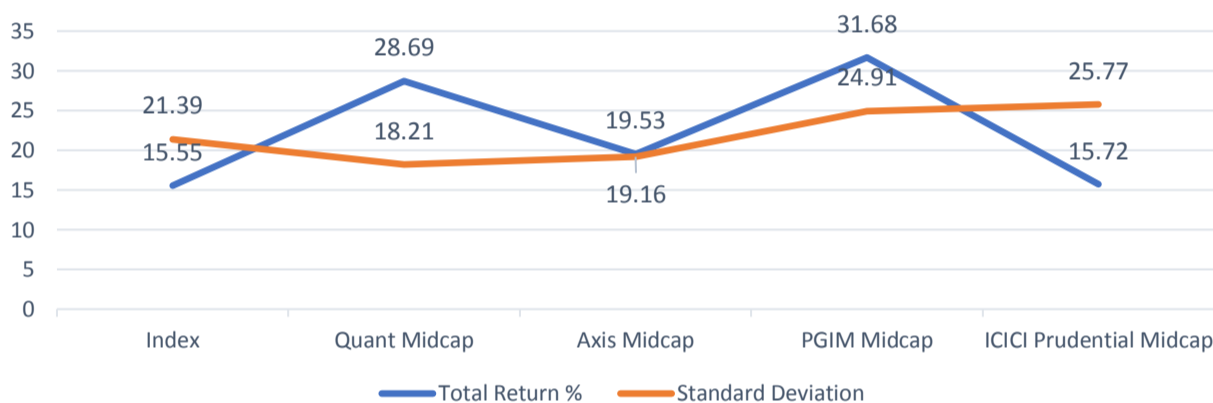
Total Returns (Annual %)	1-Year	3-Year	5-Year
PGIM Midcap (Lumpsum)	12.38	31.76	17.70
Category Average	5.20	17.83	11.16
Index (S&P BSE 150 Midcap)	4.98	15.24	12.71
SIP Returns	(5.52)	36.56	26.09

PGIM Midcap Growth Chart



Risk & Return

Return Volatility Comparison



Trailing 3-Year Return	Total Return %	Std. Dev.
Index Returns	15.55	21.39
Quant Midcap	28.69	18.21
Axis Midcap	19.53	19.16
PGIM Midcap	31.68	24.91
ICICI Prudential Midcap	15.72	25.77

Risk Ratio	Standard Dev.	Beta	Alpha	Sharpe Ratio
PGIM Midcap	24.91	0.97	12.82	1.07
Category Avg.	23.93	0.95	1.91	0.65
Index	21.39	1.04	5.67	0.59
Summary	Low Std. Dev. Implies consistent returns.	Lower beta means less volatility compared to the market.	High Alpha indicates additional returns compared to benchmark.	Higher ratio indicates better risk adjusted ratios.

Expenses

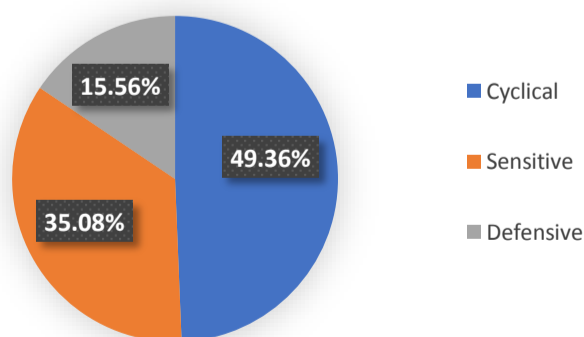
Expense Ratio	Exit Load	Exit Load
0.46%	0.50%(<90 Days)	0% (>90 Days)

Fund Managers

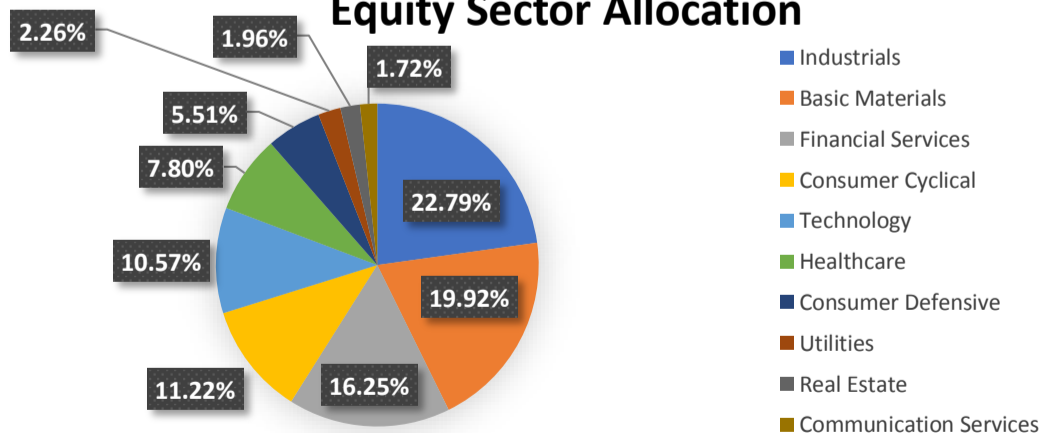
Name	Years in PGIM Midcap	Experience	Tenure Performance	Index Performance
Aniruddha Naha	3 Year	14 Year	16.62%	8.85%
Vivek Sharma	1 Year	9 Year	15.23%	4.71%

Portfolio Analysis

Sector Weightage



Equity Sector Allocation



Summary

The Fund offers decent returns against the high degree of risk taken. It aims at generating capital returns by taking high risk in the domestic equity market. For good returns it requires a longer period of investment. The investor should be willing to experience losses during the time invested with the fund. High investment in cyclical sector reciprocates well with the uprising economy of the country and can pay rewardingly. It has a diverse equity portfolio and with the newly appointed fund managers with plenty market experience, it can always change its holdings and reduce market uncertainties.