

**NOTICE CUM ADDENDUM (No. 18 of 2020-21)**

**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS (“SIDS”) AND KEY INFORMATION MEMORANDUMS (“KIMS”) OF SCHEMES OF PGIM INDIA MUTUAL FUND (“THE MUTUAL FUND”)**

Notice is hereby given that, PGIM India Asset Management Private Limited (‘the AMC’) has decided to make following changes to the SIDs and KIMs of Schemes of the Mutual Fund:

**A. Changes to Systematic Investment Plan (SIP) facility and Top Up SIP facility:**

Investors are requested to note following changes to the features of SIP and Top Up SIP facility offered under all open ended schemes of Mutual Fund with effect from September 01, 2020:

Systematic Investment Plan (SIP) facility		
Schemes	Existing Provisions	New Provisions
	Minimum no. of installments and Minimum amount per SIP instalment	Minimum no. of installments and Minimum amount per SIP instalment
All open ended Schemes except PGIM India Long Term Equity Fund, PGIM India Insta Cash Fund, PGIM India Diversified Equity Fund and PGIM India Overnight Fund	For Monthly frequency: 10 installments of ₹ 500/- each and in multiples of ₹ 1/- thereafter. For Quarterly frequency: 5 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.	For Monthly frequency : • 12 installments of ₹ 500/- each and in multiples of ₹ 1/- thereafter. • 6 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter. For Quarterly frequency : 6 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.
PGIM India Insta Cash Fund and PGIM India Diversified Equity Fund	For Monthly frequency : 60 installments of ₹ 100/- each and in multiples of ₹ 1/- thereafter. For Quarterly frequency : 20 installments of ₹ 300/- each and in multiples of ₹ 1/- thereafter.	For Monthly frequency : • 12 installments of ₹ 100/- each and in multiples of ₹ 1/- thereafter. • 6 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.
PGIM India Overnight Fund	For Monthly frequency : 10 installments of ₹ 500/- each and in multiples of ₹ 1/- thereafter. For Quarterly frequency : 5 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.	For Monthly frequency : • 12 installments of ₹ 500/- each and in multiples of ₹ 500/- thereafter. • 6 installments of ₹ 1000/- each and in multiples of ₹ 500/- thereafter. For Quarterly frequency : 6 installments of ₹ 1000/- each and in multiples of ₹ 500/- thereafter.
PGIM India Long Term Equity Fund	For Monthly frequency : 10 installments of ₹ 500/- each and in multiples of ₹ 500/- thereafter For Quarterly frequency : 5 installments of ₹ 1000/- each and in multiples of ₹ 500/- thereafter	For Monthly frequency : • 12 installments of ₹ 500/- each and in multiples of ₹ 500/- thereafter. • 6 installments of ₹ 1000/- each and in multiples of ₹ 500/- thereafter. For Quarterly frequency : 6 installments of ₹ 1000/- each and in multiples of ₹ 500/- thereafter.

Top Up SIP facility		
Schemes	Existing Provisions	New Provisions
	Minimum SIP Top up amount	Minimum SIP Top up amount
All open ended Schemes except PGIM India Long Term Equity Fund, PGIM India Overnight Fund, PGIM India Insta Cash Fund and PGIM India Diversified Equity Fund	₹ 500/- and in multiples of ₹ 1/- in case of Monthly SIP and ₹ 1000/- and in multiples of ₹ 1/- in case of Quarterly SIP.	₹ 100/- and in multiples of ₹ 1/- in case of Monthly/ Quarterly SIP.
PGIM India Overnight Fund	₹ 500/- and in multiples of ₹ 100/- in case of Monthly SIP and ₹ 1000/- and in multiples of ₹ 100/- in case of Quarterly SIP.	

**B. Changes to Systematic Transfer Plan (STP):**

Investors are requested to note following changes to the features of Systematic Transfer Plan (STP) facility offered under all open ended schemes of Mutual Fund with effect from September 01, 2020:

1) Change in minimum application amount for Monthly and Quarterly STP facility and introduction of Weekly STP facility under all open ended schemes of Mutual Fund:

Systematic Transfer Plan (STP) Facility		
Schemes	Existing Provisions	New Provisions
	Minimum no. of installments and Minimum amount per STP instalment	Minimum no. of installments and Minimum amount per STP instalment
All open ended Schemes except PGIM India Long Term Equity Fund, PGIM India Insta Cash Fund, PGIM India Diversified Equity Fund, PGIM India Overnight Fund and PGIM India Money Market Fund	For Monthly frequency : 10 installments of ₹ 500/- each and in multiples of ₹ 1/- thereafter. For Quarterly frequency : 5 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.	For Weekly, Monthly and Quarterly frequency: 6 installments of ₹ 1000/- each and in multiples of ₹ 1/- thereafter.
PGIM India Insta Cash Fund and PGIM India Diversified Equity Fund	For Monthly frequency : 60 installments of ₹ 100/- each and in multiples of ₹ 1/- thereafter. For Quarterly frequency : 20 installments of ₹ 300/- each and in multiples of ₹ 1/- thereafter.	
PGIM India Overnight Fund and PGIM India Money Market Fund	For Monthly frequency : 10 installments of ₹ 500/- each and in multiples of ₹ 100/- thereafter. For Quarterly frequency : 5 installments of ₹ 1000/- each and in multiples of ₹ 100/- thereafter.	
PGIM India Long Term Equity Fund	For Monthly frequency : 10 installments of ₹ 500/- each and in multiples of ₹ 100/- thereafter. For Quarterly frequency : 5 installments of ₹ 1000/- each and in multiples of ₹ 100/- thereafter.	For Weekly, Monthly and Quarterly frequency: 6 installments of ₹ 1,000/- each and in multiples of ₹ 500/- thereafter.

2) Change in minimum application amount for Daily STP Facility under PGIM India Insta Cash Fund and PGIM India Overnight Fund:

Daily Systematic Transfer Plan (Daily ‘STP’) Facility		
Schemes	Existing Provisions	New Provisions
	Minimum no. of installments and Minimum amount per STP instalment	Minimum no. of installments and Minimum amount per STP instalment
PGIM India Insta Cash Fund and PGIM India Overnight Fund	<ul style="list-style-type: none"> <li>For all Open Ended Equity Schemes except PGIM India Long Term Equity Fund: 60 installments of ₹ 100/- each and in multiples of ₹ 100/- thereafter.</li> <li>For PGIM India Long Term Equity Fund: 30 installments of ₹ 500/- each and in multiples of ₹ 500/- thereafter.</li> </ul>	<ul style="list-style-type: none"> <li>To all Open Ended Equity Schemes, PGIM India Global Equity Opportunities Fund and PGIM India Euro Equity Fund except PGIM India Long Term Equity Fund: 12 installments of ₹ 500/- each and in multiples of ₹ 1/- thereafter.</li> <li>To PGIM India Long Term Equity Fund: 12 installments of ₹ 500/- each and in multiples of ₹ 500/- thereafter.</li> </ul>

3) Change in Systematic Transfer Plan (STP) Transaction dates:

In order to provide flexibility to the investors to invest on any day, AMC has decided to change STP Transaction dates from the 1st, 7th, 10th, 15th, 21st, 25th or 28th of a month, to any day with effect from September 01, 2020. Accordingly, investors can choose any day of his/her preference for investment under weekly/monthly/quarterly frequency. In case the chosen date falls on a non-business day, then the STP will be processed on the immediately following business day.

**C. Introduction of Daily STP Facility under PGIM India Money Market Fund:**

Investors are requested to note that the AMC has decided to introduce Daily Systematic Transfer Plan (STP) facility under PGIM India Money Market Fund (the Scheme) with effect from September 01, 2020. The Scheme shall be a source scheme, and accordingly, unit holders of the Scheme opting for Daily STP will be able to transfer a specified amount on a daily basis i.e. Business Day, from the Scheme to eligible “Target Scheme”, which is available for investment at that time.

Terms and conditions of Daily STP facility:

- Eligible Target Schemes: All Open Ended Equity Schemes, PGIM India Global Equity Opportunities Fund and PGIM India Euro Equity Fund.
  - Minimum STP amount and Minimum number of STP Instalments:
    - For all Open Ended Equity Schemes, PGIM India Global Equity Opportunities Fund and PGIM India Euro Equity Fund except PGIM India Long Term Equity Fund: 12 installments of ₹ 500/- each and in multiples of ₹ 1/- thereafter.
    - For PGIM India Long Term Equity Fund: 12 installments of ₹ 500/- each and in multiples of ₹ 500/- thereafter.
  - In case the start date is not provided by the unit holder, then the first STP would be the 7th calendar day from the date of submission of the form (excluding Submission date), provided the 7th day is a business day.
  - Daily STP mandate may be discontinued by a Unit holder by giving a written notice of 7 days. STP mandate will terminate automatically if all Units held by the unit holder in the Scheme are redeemed or upon the Mutual Fund receiving a written intimation of pledged or death of the sole / 1st Unit holder.
  - Load Structure of the Scheme & Target Schemes as on the date of enrolment of STP shall be applicable.
  - The provision of ‘Minimum redemption amount’ specified in the SID of Scheme and ‘Minimum application amount’ specified in the SID of the Target Schemes will not be applicable for Daily STP.
- The Trustee / AMC reserves the right to change / modify the provisions mentioned above at a later date.

**D. Changes to PGIM India Agelinked Investment Asset Allocation Facility:**

Investors are requested to note that, AMC has decided to change default schemes under PGIM India Agelinked Investment Asset Allocation Facility (‘the Facility’) from PGIM India Large Cap Fund to PGIM India Diversified Equity Fund in case of equity allocation and PGIM India Short Maturity Fund to PGIM India Banking and PSU Debt Fund for debt allocation. Accordingly, in case of new registration made under the Facility with effect from September 01, 2020, if the investor has not selected schemes for equity and/or debt allocation, then PGIM India Diversified Equity Fund will be the default scheme for equity allocation and PGIM India Banking and PSU Debt Fund will be the default scheme for debt allocation.

All other terms and conditions of PGIM India Agelinked Investment Asset Allocation Facility shall remain unchanged.

**E. Changes to PGIM India Dynamic Advantage Asset Allocation Facility:**

Investors are requested to note that, AMC has decided that, with effect from September 01, 2020 (‘Effective Date’), any investment under PGIM India Dynamic Advantage Asset Allocation Facility (‘the Facility’) shall be made directly in the name of the Facility. Accordingly, PGIM India Insta Cash Fund shall cease to be the Feeder Fund under Facility. Any investment in the Facility shall be directly invested in the schemes selected for equity allocation and debt allocation under the Facility by the investor, from the Effective Date.

Investors are also requested to note that the default scheme under the equity allocation has been changed from “PGIM India Large Cap Fund” to “PGIM India Diversified Equity Fund”, and the default scheme under the debt allocation has been changed from “PGIM India Short Maturity Fund” to “PGIM India Banking and PSU Debt Fund”. In case of new registrations made under the Facility with effect from September 01, 2020, if the investor has not selected schemes for equity and/or debt allocation, then PGIM India Diversified Equity Fund will be the default scheme for equity allocation and PGIM India Banking and PSU Debt Fund will be the default scheme for debt allocation.

In case of existing investors, who have invested through Systematic Investment Plan (‘SIP’) or Systematic Transfer Plan (‘STP’) in PGIM India Insta Cash Fund, wef September 01, 2020, their investments shall be made in the name of the Facility and any future SIP or STP into the Facility shall be directly invested in the schemes selected for equity allocation and debt allocation under the Facility.

All other terms and conditions of PGIM India Dynamic Advantage Asset Allocation Facility shall remain unchanged.

The Trustee / AMC reserves the right to change / modify the provisions mentioned above at a later date.

This Notice-cum-Addendum forms an integral part of SID(s) and KIM(s) of the Schemes of the Mutual Fund, as amended from time to time. All the other terms and conditions of SID(s) and KIM(s) of the Schemes of the Mutual Fund except as specifically modified herein above remain unchanged.

**For PGIM India Asset Management Private Limited  
(Investment Manager for PGIM India Mutual Fund)**

Place : Mumbai

Date : August 29, 2020

Sd/  
Authorized Signatory

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,  
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**