



PGIM
India Mutual Fund

PGIM India Asset Management Private Limited

(Erstwhile DHFL Pramerica Asset Managers Private Limited)
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NOTICE CUM ADDENDUM (No. 19 of 2020-21)

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT AND KEY INFORMATION MEMORANDUM OF PGIM INDIA ULTRA SHORT TERM FUND

Introduction of Daily STP Facility under PGIM India Ultra Short Term Fund

Notice is hereby given that, PGIM India Asset Management Private Limited ('the AMC') has decided to introduce Daily Systematic Transfer Plan (STP) facility under PGIM India Ultra Short Term Fund ('the Scheme') with effect from September 11, 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:

1. Eligible Target Schemes: All Open Ended Equity Schemes, PGIM India Global Equity Opportunities Fund, PGIM India Euro Equity Fund.
2. Minimum STP amount and Minimum number of STP Instalments:
 - For all Open Ended Equity Schemes, PGIM India Global Equity Opportunities Fund, 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.
3. 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.
4. 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 unitholder in the Scheme are redeemed or upon the Mutual Fund receiving a written intimation of pledged or death of the sole / 1st Unit holder.
5. Load Structure of the Scheme & Target Schemes as on the date of enrolment of STP shall be applicable.
6. 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.

This Notice-cum-Addendum forms an integral part of SID and KIM of the above mentioned scheme of the Mutual Fund, as amended from time to time. All the other terms and conditions of SID and KIM of the above mentioned scheme 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 : September 9, 2020

Sd/-
Authorized Signatory

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