



PGIM
India Mutual Fund

PGIM India Asset Management Private Limited

(Erstwhile DHFL Pramerica Asset Managers Private Limited)

2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030.

Tel.: +91 22 6159 3000. Fax: +91 22 6159 3100

CIN: U74900MH2008FTC187029 Toll Free No.: 1800 266 7446

Website: www.pgimindiamf.com

NOTICE CUM ADDENDUM (No. 27 of 2020-21)

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ('SID') AND KEY INFORMATION MEMORANDUM ('KIM') OF PGIM INDIA EURO EQUITY FUND

CHANGES IN LOAD STRUCTURE

Notice is hereby given that the exit load of PGIM India Euro Equity Fund (to be renamed as PGIM India Emerging Markets Equity Fund) will be revised as under with effect from October 24, 2020:

Existing Exit Load Structure	Revised Exit Load Structure
<ul style="list-style-type: none">• 1% - if redeemed within 12 months of date of allotment of units.• Nil - If redeemed after completion of 12 months from the date of allotment of units;	<ul style="list-style-type: none">• 1% - If the units are redeemed on or before completion of 1 month from the date of allotment of units;• Nil - If the units are redeemed after completion of 1 month from the date of allotment of units.• Nil - If the units are switched / STP into any scheme of PGIM India Mutual Fund

The aforesaid changes in load structure shall be applicable for all prospective investments in the Scheme effective from October 24, 2020. Investments made prior to October 24, 2020 would continue to attract the load structure which was applicable at the time of investment.

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 Scheme, as amended from time to time. All the other terms and conditions of SID and KIM of the Scheme 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 : October 22, 2020

Sd/-

Authorized Signatory

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