



PGIM
India Mutual Fund

PGIM India Asset Management Private Limited

(Erstwhile DHFL Pramerica Asset Managers Pvt. Ltd.)

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NOTICE CUM ADDENDUM (No. 24 of 2019 - 20)

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:

1. Withdrawal of suspension of subscriptions under PGIM India Short Maturity Fund and PGIM India Ultra Short Term Fund

PGIM India Trustees Private Limited (erstwhile DHFL Pramerica Trustees Private Limited), Trustee to PGIM India Mutual Fund, has decided to withdraw the suspension and allow the fresh/additional subscription through any investment mode such as lumpsum investment, switches, etc, existing and/or fresh enrolment of facilities, such as Systematic Investment Plan (“SIP”), Systematic Transfer Plan (“STP”) (as a Target scheme), Dynamic Advantage Asset Allocation Facility, Age-linked Investment Asset Allocation Facility under PGIM India Short Maturity Fund and PGIM India Ultra Short Term Fund, with effect from October 03, 2019.

2. Change in the exit load structure of PGIM India Credit Risk Fund:

The exit load of PGIM India Credit Risk Fund (“the Scheme”) shall stand revised with effect from October 03, 2019 as follows:

Existing Exit Load Structure	Revised Exit Load Structure
<ul style="list-style-type: none"> ● 3% - If the units are redeemed/switched-out on or before 1 year from the date of allotment of units; ● Nil - If the units are redeemed/switched-out after 1 year from the date of allotment of units. ● No exit load will be charged for switches and STP from this scheme to any equity or hybrid schemes of PGIM India Mutual Fund (except PGIM India Arbitrage Fund) 	<ul style="list-style-type: none"> ● 10% of the units allotted may be redeemed without any exit load within 1 year from the date of allotment; ● Any redemptions in excess of the abovementioned limit would be subject to an exit load of 1%, if the units are redeemed within 1 year from the date of allotment of units; ● Nil - If the units are redeemed after 1 year from the date of allotment of units. ● No exit load will be charged for switches and STP between schemes of PGIM India Mutual Fund. However, exit load will continue to apply for redemptions.

The aforesaid changes in load structure shall be applicable for all prospective investments in the Scheme effective October 03, 2019. Investments made prior to October 03, 2019 would continue to attract the load structure which was applicable at the time of investment.

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

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

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

Place : Mumbai
Date : October 01, 2019

Sd/
Authorized Signatory

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