



NOTICE CUM ADDENDUM (No. 35 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. Change in exit load structure (Applicable to PGIM India Large Cap Fund, PGIM India Diversified Equity Fund, PGIM India Midcap Opportunities Fund, PGIM India Equity Savings Fund, PGIM India Hybrid Equity Fund, PGIM India Arbitrage Fund, PGIM India Global Equity Opportunities Fund and PGIM India Emerging Markets Equity Fund):

- 10% of the units allotted may be redeemed/switched-out to debt schemes without any exit load within 90 days from the date of allotment;
- Any redemptions/switch-outs in excess of the abovementioned limit would be subject to an exit load of 0.50%, if the units are redeemed/switched-out to debt schemes within 90 days from the date of allotment of units;
- Nil - If the units are redeemed/switched-out after 90 days from the date of allotment of units;
- No exit load will be charged for switches and STP between any open-ended equity schemes, hybrid schemes and fund of funds schemes.

The aforesaid changes in load structure shall be applicable for all prospective investments in the above mentioned Schemes effective from January 4, 2021. Investments made prior to January 4, 2021 would continue to attract the load structure which was applicable at the time of investment.

B. Change in provisions of compulsory dividend reinvestment amount (Applicable to all open ended schemes except PGIM India Long Term Equity Fund) w.e.f. January 8, 2021:

Investors are requested to note if the amount of dividend payable under the Dividend Payout facility is ₹ 100/- or less, then the Dividend would be compulsorily reinvested in the same option of the Scheme.

C. Change in minimum amount for Purchase/Switch-in (Applicable to all open ended schemes except PGIM India Long Term Equity Fund) w.e.f. January 8, 2021:

- **Minimum Initial Purchase/Switch-in amount** – ₹ 5,000/- and in multiples of ₹ 1 thereafter.
- **Minimum Additional Purchase/Switch-in amount** – ₹ 1,000/- and in multiples of ₹ 1 thereafter.

D. Change in minimum Redemption/Switch-out Amount (Applicable to all open ended schemes) w.e.f. January 8, 2021:

The minimum redemption/switch-out Amount shall be ₹ 1,000/- and in multiples of ₹ 1 thereafter or 0.1 unit or account balance, whichever is lower.

E. Change in provisions of Systematic Investment Plan (SIP) facility (Applicable to all open ended schemes except PGIM India Long Term Equity Fund) w.e.f. January 8, 2021:

Frequency	Minimum no. of installments and Minimum amount per instalment
Monthly & Quarterly	5 installments of ₹ 1,000/- each and in multiples of ₹ 1/- thereafter.

F. Change in provisions of SIP Top up facility (Applicable to all open ended schemes except PGIM India Long Term Equity Fund) w.e.f. January 8, 2021:

- Minimum SIP Top up amount for Monthly and Quarterly SIP is ₹ 100/- and in multiples of ₹ 1/- .

G. Change in Minimum Instalment Amount for Smart SIP facility (Applicable to all open ended schemes except PGIM India Long Term Equity Fund) w.e.f. January 8, 2021:

- ₹ 1,000/- and in multiples of ₹ 1/- . If SIP instalment amount is less than ₹ 1,000/-, investor would not be eligible for insurance cover and SIP would be registered as regular SIP.

H. Change in provisions of Systematic Transfer Plan (STP) facility (Applicable to all open ended schemes except PGIM India Long Term Equity Fund) w.e.f. January 8, 2021:

Frequency	Minimum no. of installments and Minimum amount per instalment
Daily, Weekly, Monthly & Quarterly	5 installments of ₹ 1,000/- each and in multiples of ₹1/- thereafter.

I. Change in provisions of Systematic Withdrawal Plan (SWP) facility (Applicable to all open ended schemes except PGIM India Long Term Equity Fund) w.e.f. January 8, 2021:

Particulars	Frequency	Details
Frequency & Transaction Dates	Monthly & Quarterly	On the 1 st , 7 th , 10 th , 15 th , 21 st , 25 th or 28 th of a month.
Minimum no. of installments and Minimum amount per installment	Monthly & Quarterly	5 installments of ₹ 1,000/- each and in multiples of ₹1/- thereafter.

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 SIDs and KIMs 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 : January 1, 2021

SD/-
Authorized Signatory

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