

**Change in Base Total Expense Ratio of Schemes of PGIM India Mutual Fund**

In term of SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 5, 2018 on Total Expense Ratio - change and disclosure, the notice is hereby given that, the Base Total Expense Ratio (TER) of following scheme of PGIM India Mutual Fund will change effective from July 01, 2020 as follows:

<b>Name of Scheme / Plan</b>	<b>Existing Base TER</b>	<b>Revised Base TER</b>
<b>PGIM India Credit Risk Fund</b>		
Regular Plan	1.64%	1.66%
<b>PGIM India Gilt Fund</b>		
Direct Plan	0.40%	0.23%
Regular Plan	0.67%	1.42%
<b>PGIM India Insta Cash Fund</b>		
Direct Plan	0.05%	0.14%
Regular Plan	0.25%	0.27%
<b>PGIM India Money Market Fund</b>		
Direct Plan	0.12%	0.17%
Regular Plan	0.97%	1.02%
<b>PGIM India Overnight Fund</b>		
Direct Plan	0.05%	0.09%
Regular Plan	0.15%	0.19%
<b>PGIM India Ultra Short Term Fund</b>		
Direct Plan	0.27%	0.32%
<b>PGIM India Arbitrage Fund</b>		
Direct Plan	0.39%	0.41%
<b>PGIM India Banking &amp; PSU Debt Fund</b>		
Direct Plan	0.26%	0.30%
Regular Plan	0.74%	0.75%
<b>PGIM India Dynamic Bond Fund</b>		
Direct Plan	0.75%	0.81%
<b>PGIM India Low Duration Fund</b>		
Direct Plan	0.38%	0.47%
<b>PGIM India Premier Bond Fund</b>		
Direct Plan	0.20%	0.41%
Regular Plan	0.93%	0.90%
<b>PGIM India Short Maturity Fund</b>		
Direct Plan	0.70%	0.79%
<b>PGIM India Diversified Equity Fund</b>		
Direct Plan	0.48%	0.49%
<b>PGIM India Equity Savings Fund</b>		
Direct Plan	1.49%	1.41%

<b>Name of Scheme / Plan</b>	<b>Existing Base TER</b>	<b>Revised Base TER</b>
PGIM India Hybrid Equity Fund		
Direct Plan	0.74%	0.79%
PGIM India Midcap Opportunities Fund		
Direct Plan	0.63%	0.61%
PGIM India Dual Advantage Fund - Series 1		
Direct Plan	0.07%	0.24%

Investors may also visit website of the Mutual Fund i.e. [www.pgimindiamf.com](http://www.pgimindiamf.com), for disclosure(s) relating to TER appearing under sub-section titled “Total Expense Ratio of Mutual Fund Schemes” appearing under Section Statutory Disclosures”.

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

Place: Mumbai  
Date: June 25, 2020

Sd/-  
Authorized Signatory

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