

**Change in Base Total Expense Ratio of Scheme 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 November 19, 2022 as follows:

<b>Name of Schemes / Plans</b>	<b>Existing Base TER %</b>	<b>Revised Base TER%</b>
PGIM India Arbitrage Fund – Regular Plan	0.95	1.00
PGIM India Arbitrage Fund – Direct Plan	0.25	0.30
PGIM India Balanced Advantage Fund – Direct Plan	0.23	0.25
PGIM India ELSS Tax Saver Fund – Regular Plan	2.24	2.25
PGIM India ELSS Tax Saver Fund – Direct Plan	0.89	0.87
PGIM India Equity Savings Fund – Regular Plan	1.19	1.20
PGIM India Equity Savings Fund – Direct Plan	0.37	0.40
PGIM India Flexi cap fund – Direct Plan	0.23	0.26
PGIM India Hybrid Equity Fund – Regular Plan	2.13	2.20
PGIM India Hybrid Equity Fund – Direct Plan	0.54	0.57
PGIM India Large Cap Fund – Regular Plan	2.24	2.25
PGIM India Small Cap Fund – Direct Plan	0.10	0.17
PGIM India Mid cap Opportunites Fund – Direct Plan	0.29	0.31
PGIM India Global Equity Opportunities Fund – Direct Plan	0.46	0.48

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: November 14, 2022

Sd/-  
Authorized Signatory

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