

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 schemes of PGIM India Mutual Fund will change with effect from February 23, 2023 as follows:

Name of Schemes / Plans	Existing Base TER %	Revised Base TER%
PGIM India Liquid Fund – Regular Plan	0.25%	0.27%
PGIM India Ultra Short Duration Fund – Direct Plan	0.23%	0.25%
PGIM India Ultra Short Duration Fund – Regular Plan	0.80%	0.85%
PGIM India Balanced Advantage Fund – Direct Plan	0.25%	0.27%
PGIM India Balanced Advantage Fund – Regular Plan	1.95%	1.97 %
PGIM India Large Cap Fund – Direct Plan	0.81%	0.82%
PGIM India Large Cap Fund – Regular Plan	2.24%	2.25%

Investors may also visit website of the Mutual Fund i.e. 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: February 17, 2023

Sd/-
Authorized Signatory

Unit holders are requested to update their PAN, KYC, email address, mobile number, nominee details with AMC and are also advised to link their PAN with Aadhaar Number. Further, Unit holders can view the Investor Charter available on website of the Mutual Fund as well as check for any unclaimed redemptions or Income Distribution cum Capital Withdrawal (‘IDCW’) payments.

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