



PGIM India Asset Management Private Limited
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NOTICE CUM ADDENDUM

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF PGIM INDIA RETIREMENT FUND (“THE SCHEME”)

Computation of Net Asset Value (NAV) of PGIM India Retirement Fund

Investors are requested to note, that the NAV of PGIM India Retirement Fund (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)) shall be rounded off up to two decimal points effective May 23, 2024.

The NAV of the Scheme will be calculated and disclosed on all Business Days. The AMC shall update the NAVs on the website of the AMC (www.pgimindiamf.com) and on the Association of Mutual Funds in India - AMFI (www.amfiindia.com) website before 11:00 p.m. on every Business Day.

This Notice-cum-Addendum forms an integral part of SID and KIM of the Scheme of the Mutual Fund, as amended from time to time. All the other terms and conditions of SID and KIM of the Scheme 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: May 22, 2024

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.