



**PGIM**  
India Mutual Fund

**PGIM India Asset Management Private Limited**

(Erstwhile DHFL Pramerica Asset Managers Private Limited)

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**NOTICE CUM ADDENDUM [No. 15 of 2021-22]**

**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ('SID') AND KEY INFORMATION MEMORANDUM ('KIM') OF PGIM INDIA SMALL CAP FUND**

**LIMIT ON SUBSCRIPTION IN PGIM INDIA SMALL CAP FUND**

Investors are requested to note that PGIM India Trustees Private Limited (erstwhile DHFL Pramerica Trustees Private Limited), Trustee to PGIM India Mutual Fund ("the Mutual Fund"), has decided to limit the subscriptions in the ongoing offer of PGIM India Small Cap Fund by way of fresh/additional purchases, switch ins, Systematic Investment Plan, Systematic Transfer Plan and other facilities/special products offered under the Scheme to ₹10 Lakhs per application/per installment with effect from August 2, 2021 until further notice.

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)**

**Sd/-**

**Authorized Signatory**

**Place :** Mumbai

**Date :** July 29, 2021

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