

## NOTICE CUM ADDENDUM (No. 19 of 2021- 22)

## NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ("SID") AND KEY INFORMATION MEMORANDUM ("KIM") OF PGIM INDIA EQUITY SAVINGS FUND ("THE SCHEME")

## **Change in the Benchmark of PGIM India Equity Savings Fund**

Investors are requested to note that, PGIM India Trustee Private Limited, the Trustees to PGIM India Mutual Fund ("the Mutual Fund") have decided to change the benchmark of PGIM India Equity Savings Fund, an open ended scheme investing in equity, arbitrage and debt, from 70% NIFTY 50 Arbitrage Index and 30% of the NIFTY 50 TR Index to NIFTY 50 Hybrid Short Duration Debt 25:75 Index with effect from September 01, 2021.

Investors are requested to take note of the aforesaid change.

The Trustee / AMC reserves the right to change / modify the provisions mentioned above at a later date.

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: August 31, 2021 Sd/-Authorized Signatory

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