

## NOTICE CUM ADDENDUM (No. 22 of 2022-23)

## NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS ("SIDs") AND KEY INFORMATION MEMORANDUMS ("KIMs") OF SCHEMES OF PGIM INDIA MUTUAL FUND ("THE MUTUAL FUND")

Investors are requested to note that pursuant to SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020, PGIM India Asset Management Private Limited has evaluated the risk levels for the schemes of the Mutual Fund based on the scheme portfolios as on July 31, 2022. Accordingly, risk-o-meters of the following schemes of PGIM India Mutual Fund have been revised as follow: -

Name of Schemes	Existing risk-o-meter	Revised risk-o-meter
PGIM India Overnight Fund	Investors understand that their principal will be at Low risk	Investors understand that their principal will be at Low to Moderate risk
PGIM India Dynamic Bond Fund and PGIM India Gilt Fund	Investors understand that their principal will be at Moderate risk	Investors understand that their principal will be at Low to Moderate risk

This Notice cum Addendum forms an integral part of SID(s) and KIM(s) of the Schemes of the Mutual Fund, as amended from time to time. All the other terms and conditions of SIDs and KIMs of the Schemes 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 08, 2022 -/Authorized Signatory

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