

NOTICE CUM ADDENDUM

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

Discontinuation of payment of transaction charges to distributors

Notice is hereby given that PGIM India Asset Management Private Limited ('the AMC') has decided to discontinue the payment of transaction charges to distributors effective January 01, 2023.

Effective January 01, 2023, no transaction charges shall be deducted from the investment amount for transactions / applications received from the distributor (i.e. in Regular Plan) and full subscription amount will be invested in the Scheme.

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 (Asset Management Company to PGIM India Mutual Fund)

Place: Mumbai Date: December 26, 2022 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 RISK, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.