

NOTICE CUM ADDENDUM [No. 46 of 2021-22]

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')

CHANGE IN LOAD STRUCTURE

Notice is hereby given that the exit load of the following Schemes will be revised as under with effect from January 10, 2022 as follows:

Name of the Schemes	Revised Exit Load Structure
<ul style="list-style-type: none"> • PGIM India Flexi Cap Fund • PGIM India Large Cap Fund • PGIM India Midcap Opportunities Fund • PGIM India Small Cap Fund • PGIM India Emerging Markets Equity Fund • PGIM India Global Equity Opportunities Fund • PGIM India Global Select Real Estate Securities Fund of Fund • PGIM India Balanced Advantage Fund • PGIM India Hybrid Equity Fund 	<ul style="list-style-type: none"> • For Exits within 90 days from date of allotment of units : 0.50%. • For Exits beyond 90 days from date of allotment of units : NIL
<ul style="list-style-type: none"> • PGIM India Equity Savings Fund • PGIM India Short Maturity Fund • PGIM India Arbitrage Fund • PGIM India Long Term Equity Fund (The scheme is being renamed as PGIM India ELSS Tax Saver Fund w.e.f January 10, 2022) • PGIM India Overnight Fund • PGIM India Ultra Short Term Fund • PGIM India Money Market Fund • PGIM India Low Duration Fund • PGIM India Banking & PSU Debt Fund • PGIM India Dynamic Bond Fund • PGIM India Premier Bond Fund • PGIM India Gilt Fund 	NIL

The aforesaid changes in load structure shall be applicable for all prospective investments in the Scheme(s) effective from January 10, 2022. Investments made prior to January 10, 2022 would continue to attract the load structure which was applicable at the time of investment.

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(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: January 05, 2022

Sd/-
Authorized Signatory

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