



PGIM
India Mutual Fund

PGIM India Asset Management Private Limited

(Erstwhile DHFL Pramerica Asset Managers Private Limited)

2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030.

Tel.: +91 22 6159 3000. Fax: +91 22 6159 3100

CIN: U74900MH2008FTC187029 Toll Free No.: 1800 266 7446

Website: www.pgimindiamf.com

NOTICE CUM ADDENDUM (No. 14 of 2020-21)

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS ('SIDs') AND KEY INFORMATION MEMORANDUMS ('KIMs') OF PGIM INDIA LARGE CAP FUND, PGIM INDIA DIVERSIFIED EQUITY FUND, PGIM INDIA ARBITRAGE FUND, PGIM INDIA MIDCAP OPPORTUNITIES FUND AND PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND ('THE SCHEMES') OF PGIM INDIA MUTUAL FUND ("THE MUTUAL FUND")

CHANGES IN LOAD STRUCTURE

Notice is hereby given that the exit load of the following schemes will be revised as under with effect from July 20, 2020 as follows:

Name of the scheme(s)	Existing Exit Load Structure	Revised Exit Load Structure
PGIM India Large Cap Fund and PGIM India Diversified Equity Fund	<ul style="list-style-type: none"> 10% of the units allotted may be redeemed without any exit load on or before 12 months from the date of allotment; Any redemptions in excess of the above mentioned limit would be subject to an exit load of 1% - If the units are redeemed on or before completion of 12 months from the date of allotment of units; Nil - If the units are redeemed after completion of 12 months from the date of allotment of units. 	Nil
PGIM India Arbitrage Fund	<ul style="list-style-type: none"> 0.5% - If the units are redeemed on or before completion of 30 days from the date of allotment of units; Nil - If the units are redeemed after completion of 30 days from the date of allotment of units. 	Nil
PGIM India Midcap Opportunities Fund	<ul style="list-style-type: none"> 10% of the units allotted may be redeemed without any exit load on or before 12 months from the date of allotment; Any redemptions in excess of the above mentioned limit would be subject to an exit load of 1% - If the units are redeemed on or before completion of 12 months from the date of allotment of units; Nil - If the units are redeemed after completion of 12 months from the date of allotment of units. 	<ul style="list-style-type: none"> 1% - If the units are redeemed on or before completion of 1 month from the date of allotment of units; Nil - If the units are redeemed after completion of 1 month from the date of allotment of units; Nil - If the units are switched / STP into any schemes of PGIM India Mutual Fund.
PGIM India Global Equity Opportunities Fund	<ul style="list-style-type: none"> 1% - If the units are redeemed on or before completion of 12 months from the date of allotment of units; Nil - If the units are redeemed after completion of 12 months from the date of allotment of units. 	<ul style="list-style-type: none"> 1% - If the units are redeemed on or before completion of 1 month from the date of allotment of units; Nil - If the units are redeemed after completion of 1 month from the date of allotment of units; Nil - If the units are switched / STP into any schemes of PGIM India Mutual Fund.

The aforesaid changes in load structure shall be applicable for all prospective investments in the above mentioned Schemes effective from July 20, 2020. Investments made prior to July 20, 2020 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 : July 16, 2020

**Sd/-
Authorized Signatory**

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