

NOTICE CUM ADDENDUM [No. 05 of 2022-23]

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS ('SIDS') AND KEY INFORMATION MEMORANDUMS ('KIMS') OF OPEN ENDED SCHEMES OF PGIM INDIA MUTUAL FUND ('PGIM INDIA MF')

Notice is hereby given that, PGIM India Asset Management Private Limited has decided to withdraw the following facilities offered under open ended Schemes of PGIM India MF, w.e.f. April 21, 2022 (Effective date):-

- PGIM India Transfer to PMS Facility
- PGIM India Perks Facility
- PGIM India Long Term Withdrawal Facility

Accordingly, no fresh / additional purchases, will be allowed/accepted under the facilities and any redemption request shall be processed as a normal request in accordance with the provisions stipulated in the Scheme Information Document of the Schemes.

This Notice-cum-Addendum forms an integral part of the SIDs and KIMs of Schemes of PGIM India MF, as amended from time to time. All the other terms and conditions of SIDs and KIMs of Schemes of PGIM India MF will remain unchanged.

For PGIM India Asset Management Private Limited (Investment Manager for PGIM India Mutual Fund)

Place: Mumbai Date: April 20, 2022 Sd/-Authorized Signatory

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