

NOTICE CUM ADDENDUM [No. 14 of 2022-23]

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

Reopening of subscriptions in Designated Schemes

We refer to our Notice Cum Addendum No. 51 of 2021-22 dated February 1, 2022 with respect to temporary suspension of subscriptions in PGIM India Global Equity Opportunities Fund, PGIM India Emerging Markets Equity Fund and PGIM India Global Select Real Estate Securities Fund of Fund (**'Designated Schemes'**).

SEBI vide its letter no. SEBI/HO/OW/IMD-II/DoF3/P/25095/2022 dated June 17, 2022 has permitted Mutual Funds to accept subscriptions and to invest in overseas funds /securities upto the headroom available without breaching the overseas investment limits as of EOD of February 1, 2022 at Mutual Fund level.

In view of the same, it has been decided that the Designated Schemes shall now start accepting lumpsum subscriptions and Systematic Registration (including Systematic Investment Plan and Transfer Plan into any of the Designated Schemes) effective June 21, 2022 in line with above SEBI directions in this regard.

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

For PGIM India Asset Management Private Limited

Place: Mumbai Date: June 20, 2022 (Investment Manager for PGIM India Mutual Fund) Sd/-Ajit Menon Chief Executive Officer

Mutual Fund Investments are subject to market risks; read all scheme related documents carefully.