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## NOTICE CUM ADDENDUM (No. 16 of 2021-22)

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

Investors are requested to note that pursuant to SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020, PGIM India Asset Management Private Limited has evaluated the risk levels for the schemes of the Mutual Fund based on the scheme portfolios as on July 31, 2021. Accordingly, risk-o-meters of the following schemes of PGIM India Mutual Fund have been revised as follow: -

| Name of Schemes   | Existing risk-o-meter   | Revised risk-o-meter   |
|---|---|--|
| PGIM India Premier Bond Fund<br>& PGIM India Short Maturity<br>Fund | RISKOMETER  Investors understand that their principal will be at Low to Moderate risk | RISKOMETER  Investors understand that their principal will be at Moderate risk |
| PGIM India Equity Savings<br>Fund                                   | RISKOMETER  Investors understand that their principal will be at Moderately High risk | RISKOMETER  Investors understand that their principal will be at High risk     |
| PGIM India Small Cap Fund   | RISKOMETER  Investors understand that their principal will be at Very High risk       | RISKOMETER  Investors understand that their principal will be at High risk     |

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 Sd/-Date: August 09, 2021 Authorized Signatory