
NOTICE CUM ADDENDUM [No. 18 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 of PGIM India Mutual Fund

We refer to our Notice Cum Addendum No. 15 of 2022-23 dated June 22, 2022 where effective June 27, 2022 the AMC had allowed lumpsum subscriptions of maximum of Rs 2,00,000/- per day, per investor (at Primary holder PAN level), received before the cut-off time on any business day under 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).

Investors may note that the above facility is now extended also to switch-ins into the above Designated Schemes, with the same limits as for lumpsum investments, effective July 11, 2022.

There are no other changes to the other terms of the Notice Cum Addendum No. 15 of 2022-23 dated June 22, 2022

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
(Investment Manager for PGIM India Mutual Fund)

Sd/-

Ajit Menon
Chief Executive Officer

Place: Mumbai
Date: July 07, 2022

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