

**ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION  
MEMORANDUM (KIM) OF PGIM INDIA FIXED DURATION FUND - SERIES AP (A CLOSE ENDED DEBT  
SCHEME)**

Pursuant to SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2016/42 dated March 18, 2016, the following disclosures have been added in the SID and/or KIM, as applicable, of PGIM India Fixed Duration Fund - Series AP ("the Scheme"):

**A. NAME OF THE FUND MANAGER AND TENURE OF MANAGING THE SCHEME:**

Name & Designation	Age / Educational Qualifications	Brief Experience	Name of other Schemes under his management
<b>Mr. Kumaresh Ramakrishnan</b>  <b>Head – Fixed Income</b>  <b>Tenure in managing the scheme:</b>  Managing the scheme for more than 2 years	<b>Age:</b> 49 years  <b>Qualification:</b> B.E. (Mumbai University) , MBA (MMS)	Over 22 years of work experience in the Indian Fixed Income markets as under: <ul style="list-style-type: none"> <li>From March 08, 2016 - PGIM India Asset Management Private Limited - Head - Fixed Income;</li> <li>October 2005 - March 7, 2016 - Deutsche Asset Management (India) Private Limited – (last position held) - Head - Fixed Income;</li> <li>2000 - 2005 – Societe Generale (SG) - Senior Credit analyst;</li> <li>1996 - 2000 - Credit Analysis &amp; Research Ltd. (CARE) - Senior Rating analyst.</li> </ul>	PGIM India Equity Savings Fund (Debt portion), PGIM India Hybrid Equity Fund (Debt portion), PGIM India Arbitrage Fund (Debt portion), PGIM India Ultra Short Term Fund (Jointly with Mr. Kunal Jain), PGIM India Overnight Fund (Jointly with Mr. Kunal Jain), PGIM India Insta Cash Fund (jointly with Mr. Kunal Jain), PGIM India Money Market Fund (jointly with Mr. Kunal Jain), PGIM India Low Duration Fund, PGIM India Short Maturity Fund (jointly with Mr. Puneet Pal), PGIM India Credit Risk Fund, PGIM India Dual Advantage Series - 1, PGIM India Fixed Duration Fund - Series- AU, AQ, AR, AT, AY, AZ, BA, BB, BC and BE.

**B. PORTFOLIO OF THE SCHEME AS ON JULY 31, 2020:**

**Portfolio Holdings**

Issuer	% to Net Assets
Kotak Mahindra Prime Ltd.	11.53
LIC Housing Finance Ltd.	11.47
HDB Financial Services Ltd.	11.45
Small Industries Development Bk of India	9.51
Power Finance Corporation Ltd.	9.49
REC Ltd.	9.47
National Bank for Agriculture & Rural Development	9.44
Reliance Industries Ltd.	8.92
Bajaj Finance Ltd.	5.70
Housing Development Finance Corp Ltd.	4.78
State Government of Rajasthan	2.76
State Government of Maharashtra	1.28

**Sector Allocation (%)**

Sector	% to Net Assets
Financial Services	63.89
Finance	18.95
Oil & Gas	8.92
Miscellaneous	4.04

**Portfolio Turnover Ratio: N.A.**

Please visit [www.pgimindiamf.com/statutory-disclosure/financials](http://www.pgimindiamf.com/statutory-disclosure/financials) for complete details and latest monthly portfolio holding of the Scheme. Aggregate of debt instruments held by the Scheme at issuer level are indicated above.

The above tables do not include cash and cash equivalents, fixed deposits and / or exposure in derivatives instruments, if any.

#### C. AGGREGATE INVESTMENT IN THE SCHEME AS ON JULY 31, 2020:

Investment by	Amount (Rs in Lakhs)
Directors of the AMC	Nil
Fund Manager(s) of the Scheme	Nil
Other Key Personnel of the AMC	Nil

#### D. PERFORMANCE OF THE SCHEME AS ON JULY 31, 2020:

Compounded Annualised Returns <sup>^^</sup>	Regular Plan Returns <sup>^</sup> (%)	Direct Plan Returns <sup>^</sup> (%)	Benchmark Returns <sup>#</sup> (%)
Last 1 Year	8.79	9.47	12.29
Since Inception	8.19	8.86	11.34
<p>Past performance may or may not be sustained in future &amp; should not be used as a basis of comparison with other investments.</p> <p><sup>^</sup> Returns are calculated on Growth Option NAV.</p> <p><sup>^^</sup> Returns are calculated on Compounded Annualised basis for a period of more than a year and on an absolute basis for a period of less than or equal to a year.</p> <p><sup>#</sup> CRISIL Composite Bond Fund Index</p> <p>Inception Date: Regular Plan: March 01, 2018; Direct Plan: March 01, 2018</p>			

**Absolute Returns for each Financial Year**

Financial Year	Regular Plan (%)	Direct Plan (%)	Benchmark (%)
2019-20	8.36	9.01	12.65
2018-19	4.72	5.85	7.66

Returns are computed from the date of allotment/1st April, as the case may be, to 31st March of the respective financial year.

#### E. STAMP DUTY

Pursuant to Notification No. S.O. 4419(E) dated December 10, 2019 issued by Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of Notification dated February 21, 2019 and Notification dated March 30, 2020 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019, a stamp duty @ 0.005% of the transaction value would be levied on mutual fund transactions with effect from July 1, 2020. Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchase, switch-ins, SIP/STP installments (including dividend reinvestment) to the unitholders would be reduced to that extent.

#### F. UPDATION OF PERMANENT ACCOUNT NUMBER (PAN)

Investors are requested to note that PAN is mandatory for all financial transactions (including redemptions) in schemes of the Fund, with respect to all unitholders in the folio. Accordingly, any financial transactions received without PAN, in respect of non-PAN-exempt folios, shall be rejected in case the copy of the PAN card is not submitted earlier to the Fund or along with the transaction. The AMC reserves the right to keep on hold the transaction till the PAN is validated by the AMC / Registrar.

The investors who have not provided the copy of PAN card to the AMC or not completed the KYC process at the time of investing in any of the schemes of the Fund, are advised to provide a copy of self-attested PAN card by submitting 'KYC Change Request Form' which is available on our website [www.pgimindiamf.com](http://www.pgimindiamf.com).

#### G. PERIODIC DISCLOSURE OF NAV

The NAV of the Scheme will be calculated and disclosed on all Business Days. The AMC shall update the NAVs on the website of the AMC ([www.pgimindiamf.com](http://www.pgimindiamf.com)) and of the Association of Mutual Funds in India-AMFI ([www.amfiindia.com](http://www.amfiindia.com)) before 11:00 p.m. on every Business Day. In case of any delay, the reasons for such delay would be explained to AMFI by the next Business

Day. If the NAVs are not available before the commencement of Business Hours on the following Business day due to any reason, the Mutual Fund shall issue a press release giving reasons and explaining when the Mutual Fund would be able to publish the NAV. Investor may write to AMC for availing facility of receiving the latest NAVs through SMS.

#### **H. CHANGE IN NAME OF REGISTRAR**

Name of the Registrar & Transfer Agent has changed from “Karvy Fintech Private Limited” to “KFIN Technologies Private Limited”.

This addendum forms an integral part of the SID & KIM of the Scheme, as amended from time to time. All other terms & conditions of the SID & KIM of the Scheme will remain unchanged.

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

Place: Mumbai  
Date: August 8, 2020

Sd/-  
Authorized Signatory

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