



**PGIM**  
India Mutual Fund

**PGIM India Asset Management Private Limited**

(Erstwhile DHFL Pramerica Asset Managers Private Limited)

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**NOTICE CUM ADDENDUM (No. 38 of 2020-21)**

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

**CHANGE IN LOAD STRUCTURE**

Notice is hereby given that the exit load of the following Schemes will be revised as under with effect from January 13, 2021 as follows:

Name of the Schemes	Revised Exit Load Structure
<ul style="list-style-type: none"> <li>● PGIM India Large Cap Fund</li> <li>● PGIM India Diversified Equity Fund</li> <li>● PGIM India Midcap Opportunities Fund</li> <li>● PGIM India Equity Savings Fund</li> <li>● PGIM India Hybrid Equity Fund</li> <li>● PGIM India Global Equity Opportunities Fund</li> <li>● PGIM India Emerging Markets Equity Fund</li> </ul>	<ul style="list-style-type: none"> <li>● 10% of the units allotted may be redeemed/switched-out to debt schemes/PGIM India Arbitrage Fund without any exit load within 90 days from the date of allotment of units;</li> <li>● Any redemptions/switch-outs in excess of the abovementioned limit would be subject to an exit load of 0.50%, if the units are redeemed/switched-out to debt schemes/PGIM India Arbitrage Fund within 90 days from the date of allotment of units;</li> <li>● Nil - If the units are redeemed/switched-out after 90 days from the date of allotment of units;</li> <li>● No exit load will be charged for switches and STP between any open-ended equity schemes, hybrid schemes (except PGIM India Arbitrage Fund) and fund of funds schemes.</li> </ul>
<ul style="list-style-type: none"> <li>● PGIM India Arbitrage Fund</li> </ul>	Nil

The aforesaid changes in load structure shall be applicable for all prospective investments in the Scheme(s) effective from January 13, 2021. Investments made prior to January 13, 2021 would continue to attract the load structure which was applicable at the time of investment.

The Trustee / AMC reserves the right to change / modify the provisions mentioned above at a later date.

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

Date : January 11, 2021

Sd/-

Authorized Signatory

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