



**PGIM**  
India Mutual Fund

**PGIM India Asset Management Private Limited**

(Erstwhile DHFL Pramerica Asset Managers Private Limited)  
2<sup>nd</sup> Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030.  
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CIN: U74900MH2008FTC187029 Toll Free No.: 1800 266 7446  
Website: www.pgimindiamf.com

**NOTICE CUM ADDENDUM [No. 23 of 2020-21]**

**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ('SID') AND KEY INFORMATION MEMORANDUM ('KIM') OF PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND**

**Change in the total expense ratio of PGIM India Global Equity Opportunities Fund**

Notice is hereby given that, PGIM India Asset Management Private Limited (erstwhile DHFL Pramerica Asset Managers Private Limited) and PGIM India Trustees Private Limited (erstwhile DHFL Pramerica Trustees Private Limited), the asset management company and trustee company of PGIM India Mutual Fund ("PGIM India MF") have decided to change the fundamental attributes of PGIM India Global Equity Opportunities Fund.

PGIM India Global Equity Opportunities Fund is an overseas fund of fund scheme investing in PGIM Jennison Global Equity Opportunities Fund ("Underlying Fund"). PGIM Jennison Global Equity Opportunities Fund invests in equity and equity related securities of companies around the world in the early stages of acceleration in their growth.

The Trustees of PGIM India MF at their meeting held on July 29, 2020 have approved the change in the definition of PGIM India Global Equity Opportunities Fund (the "Scheme") in the Scheme Information Document as an overseas fund of funds scheme investing in equity oriented schemes. With this change, Trustees have also approved a recalibration of expenses aligned to what is permitted under SEBI (Mutual Funds) Regulations, 1996.

Given the nature of asset allocation of the Scheme and the frequent need to remit sums to and from the Underlying Fund, the Scheme incurs expenses towards foreign exchange conversion and related compliances. Besides, due to the variability in the expense ratios of the Underlying Fund and the recent regulatory changes mandating all scheme related expenses to be incurred in the scheme, it is deemed necessary and expedient to have the expense ratios for the Scheme set to the permissible limits. The scheme would not be treated as an equity oriented fund under domestic taxation laws.

Accordingly, Trustees have decided to change total expense ratio of PGIM India Global Equity Opportunities Fund (the "Scheme"), from 2.00% to 2.25% of the daily net assets of the Scheme with effect from October 24, 2020.

There would be no other changes to the Scheme other than the change in expenses ratio. The details of the proposed change is being separately sent to the unitholders of the Scheme.

The Board of Directors of PGIM India Asset Management Private Limited and PGIM India Trustees Private Limited on July 23, 2020 and July 29, 2020, respectively, approved the above proposal for change in the expense ratio of PGIM India Global Equity Opportunities Fund. Further, SEBI, vide its communication dated September 17, 2020 has taken note of above change.

The change in expense ratio of the Scheme tantamount to change in the fundamental attributes of the Scheme as per Regulation 18(15A) of the SEBI (Mutual Funds) Regulations, 1996. Such fundamental attributes changes can be carried out only after the unit holders of the Scheme have been sent written communication to provide them with an option of exiting the scheme within a period of 30 days at the prevailing net asset value ("NAV") without being charged an exit load ("Exit Option").

Accordingly, this Notice serves as a communication to the unit holders of the Scheme about the Fundamental Attributes Changes as described above and each unit holder of Scheme is hereby given an option to exit his / her / its investment in the Scheme at the prevailing NAV without exit load, if any.

The exit option will be available to all the unit holders of the Scheme as per the records of KFin Technologies Pvt Ltd. (the "Registrar"), as at the close of business hours on September 18, 2020. The option to exit without exit load can be exercised from September 24, 2020 to October 23, 2020 (both days inclusive) ("Exit Option Period") within scheme cut-off timelines. All transaction requests received after October 23, 2020, will be subject to load, as may be prevailing at that time in the Scheme.

Redemption / Switch requests may be lodged at any of the Official Points of Acceptance of PGIM India MF by filling out the redemption / switch request slip provided in Exhibit 2 of the Letter to Unitholders or by filling the transaction slips and submitting the same duly signed as per the mode of holding or through depository participant (in case of units held in electronic (demat) mode, or through our website as well as the mobile application. For list of Official Points of Acceptance, please visit our website [www.pgimindiamf.com](http://www.pgimindiamf.com). The redemption payment will be made within 10 business days of receipt of valid redemption request to those unit holders who choose to exercise their Exit Option. Unit holders who have pledged / encumbered their units will not have the option to exit unless they procure a release of their pledges / encumbrances and appropriately communicate the same to PGIM India MF / Registrar prior to submitting their redemption / switch requests during the exit option period. In case a lien is marked on units held by a unit holder or units have been frozen / locked pursuant to an order of a governmental authority or a court, redemption / switch out can be executed only after the lien / order is vacated / revoked within the Exit Option Period specified above.

If you have no objection to the proposed Fundamental Attributes Changes, no action needs to be taken by you. This offer to exit is merely an option and is not compulsory.

Please note that unit holders who do not opt for redemption on or before October 23, 2020 shall be deemed to have consented to Fundamental Attributes Changes as specified in this notice.

In case you require any further information / assistance please contact:

**PGIM India Asset Management Private Limited**

2<sup>nd</sup> Floor | Nirlon House | Dr. Annie Besant Road | Worli | Mumbai- 400030  
Telephone No. 1800 266 7446 | E-mail: [care@pgimindia.co.in](mailto:care@pgimindia.co.in)

Or,

**Registrar, KFin Technologies Private Limited**

Unit- PGIM India Mutual Fund  
No. 23, Cathedral Garden Road, Nungambakkam, Chennai 600 034

This Notice-cum-Addendum forms an integral part of SID and KIM of the Scheme, as amended from time to time. All the other terms and conditions of SID and KIM of the Scheme 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 : September 21, 2020

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