

Change in Base Total Expense Ratio of Schemes of PGIM India Mutual Fund

In terms of paragraph 10.1.8 of SEBI Master Circular for Mutual Funds dated June 27, 2024, on Total Expense Ratio - change and disclosure, the notice is hereby given that, the Base Total Expense Ratio (TER) of the following schemes of PGIM India Mutual Fund will change with effect from September 14, 2024 as follows:

| Name of Schemes / Plans | Existing Base TER % | Revised Base TER% |
|--|---------------------|-------------------|
| PGIM India Equity Savings Fund – Direct Plan | 0.44 | 0.47 |
| PGIM India Emerging Markets Equity Fund – Direct Plan | 0.49 | 0.50 |
| PGIM India Arbitrage Fund – Regular Plan | 1.04 | 1.05 |
| PGIM India Arbitrage Fund – Direct Plan | 0.34 | 0.32 |
| PGIM India Dynamic Bond Fund – Direct Plan | 0.31 | 0.32 |
| PGIM India Crisil IBX Gilt Index - Apr 2028 – Regular Plan | 0.50 | 0.39 |
| PGIM India Crisil IBX Gilt Index - Apr 2028 – Direct Plan | 0.35 | 0.24 |
| PGIM India Gilt Fund – Regular Plan | 1.40 | 1.43 |
| PGIM India Gilt Fund – Direct Plan | 0.40 | 0.44 |
| PGIM India Money Market Fund – Regular Plan | 0.50 | 0.44 |
| PGIM India Money Market Fund – Direct Plan | 0.18 | 0.19 |
| PGIM India Corporate Bond Fund – Regular Plan | 1.00 | 0.97 |
| PGIM India Corporate Bond Fund – Direct Plan | 0.28 | 0.32 |
| PGIM India Ultra Short Duration Fund – Regular Plan | 0.85 | 0.87 |
| PGIM India Ultra Short Duration Fund – Direct Plan | 0.24 | 0.27 |
| PGIM India Liquid Fund – Regular Plan | 0.27 | 0.21 |
| PGIM India Liquid Fund – Direct Plan | 0.12 | 0.11 |
| PGIM India Overnight Fund – Regular Plan | 0.20 | 0.15 |
| PGIM India Overnight Fund – Direct Plan | 0.15 | 0.10 |

Investors may also visit website of the Mutual Fund i.e. www.pgimindiamf.com, for disclosure(s) relating to TER appearing under sub-section titled “Total Expense Ratio of Mutual Fund Schemes” appearing under Section “Statutory Disclosures”.

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

Place: Mumbai
Date: September 10, 2024

Sd/-
Authorized Signatory

Unit holders are requested to update their PAN, KYC, email address, mobile number, nominee details with AMC and are also advised to link their PAN with Aadhaar Number. Further, Unit holders can view the Investor Charter available on website of the Mutual Fund as well as check for any unclaimed redemptions or Income Distribution cum Capital Withdrawal (‘IDCW’) payments.