
NOTICE CUM ADDENDUM

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

Change in the definition of Business Day for Overseas Fund of Fund Schemes of PGIM India Mutual Fund

Investors are requested to note that in order to take into consideration the applicability of overseas exchange holiday's where below mentioned schemes has invested, the definition of 'Business Day' of PGIM India Global Equity Opportunities Fund, PGIM India Emerging Markets Equity Fund and PGIM India Global Select Real Estate Securities Fund of Fund, the schemes of PGIM India Mutual Fund mentioned in Section 'Definitions' of the SIDs stands amended effective June 11, 2024 , as below:

A day other than:-

- i) Saturday and Sunday; or
- ii) A day on which the National Stock Exchange of India Limited and / or the Stock Exchange, Mumbai are closed; or
- iii) A day which is a public and / or bank holiday at an Investor Service Centre (ISC)/Official Point of Acceptance (OPA) where the application is received; or
- iv) A day on which subscription / redemption / switching of Units is suspended by the AMC; or
- v) A day on which normal business cannot be transacted due to storms, floods, bandhs, terrorist attack, strikes or such other events as the AMC may specify from time to time.
- vi) A day which is a non-Business Day for the underlying scheme or on which the underlying scheme is closed for subscription / repurchase or determination of the NAV;

The AMC reserves the right to declare any day as a Business Day or otherwise at any or all Investor Service Centres/Official Points of Acceptance.

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)**

Place: Mumbai
Date: June 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.

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