
NOTICE CUM ADDENDUM [No. 26 of 2021-22]

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS ('SIDs') AND KEY INFORMATION MEMORANDUMS ('KIMs') OF THE SCHEMES ('THE SCHEMES') OF PGIM INDIA MUTUAL FUND ('THE MUTUAL FUND')

CHANGES TO SYSTEMATIC TRANSFER PLAN

Notice is hereby given, PGIM India Asset Management Private Limited ('the AMC') has decided, that with effect from October 01, 2021 ('**Effective Date**'), the Source Schemes and Target Schemes, under the Systematic Transfer Plan (STP) facility for the Daily, Weekly, Monthly and Quarterly frequencies, are being modified as under:-

- Source Schemes:- All open ended schemes of the Mutual Fund (except PGIM India Long Term Equity Fund)
- Target Schemes:- All open ended schemes of the Mutual Fund

All other terms and conditions of Systematic Transfer Plan facility shall remain unchanged.

This Notice-cum-Addendum forms an integral part of SIDs and KIMs of the Scheme of the Mutual Fund, as amended from time to time. All the other terms and conditions of SIDs and KIMs of the Scheme 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: September 29, 2021

Sd/-
Authorized Signatory

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