

NOTICE CUM ADDENDUM [No. 30 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')

NON APPLICABILITY MINIMUM APPLICATION AMOUNT (LUMP-SUM) AND MINIMUM REDEMPTION AMOUNT

Notice is hereby given that SEBI vide its circular no. SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/553 dated April 28, 2021, read along with SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/629 dated September 20, 2021 on Alignment of interest of Designated Employees of Asset Management Companies with the Unitholders of the Mutual Fund Schemes, has, *inter alia* mandated that a minimum of 20% of gross annual CTC net of income tax and any statutory contributions of the Designated Employees of the AMCs shall be invested in units of the schemes(s) of the Mutual Fund in which they have a role/oversight. The said guidelines came into effect from the October 1, 2021.

In accordance with the regulatory requirement, the minimum application amount and minimum redemption amount wherever specified in the concerned SIDs/KIMs will not be applicable for investments made in the schemes of the Mutual Fund in compliance with the aforesaid circular(s).

The above mentioned changes shall override the conflicting provisions, if any, and shall form an integral part of SIDs and KIMs of concerned schemes 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: October 29, 2021

Sd/-
Authorized Signatory

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