



**PGIM**  
India Mutual Fund

**PGIM India Asset Management Private Limited**

(Erstwhile DHFL Pramerica Asset Managers Private Limited)

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**NOTICE CUM ADDENDUM (No. 05 of 2020-21)**

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

**A. Change in the exit load structure of PGIM India Dynamic Bond Fund:**

The exit load of PGIM India Dynamic Bond Fund (“the Scheme”) shall stand revised with effect from April 23, 2020 as follows:

Existing Exit Load Structure	Revised Exit Load Structure
<ul style="list-style-type: none"> <li>If the units are redeemed on or before 30 days of allotment - 1%</li> </ul>	Nil
<ul style="list-style-type: none"> <li>If the units are redeemed after 30 days - Nil</li> </ul>	

The aforesaid changes in load structure shall be applicable for all prospective investments in the Scheme effective from April 23, 2020.

The Trustee / AMC reserves the right to change / modify the provisions mentioned above at a later date.

**B. Introduction of SIP Pause Facility:**

PGIM India Asset Management Private Limited has decided to introduce Systematic Investment Plan (‘SIP’) Pause Facility (‘Facility’) for investors who wish to temporarily pause their SIP in the schemes of the Mutual Fund w.e.f. April 24, 2020.

The terms and conditions of the Facility are as follows:

- 1) The Facility will be available for a maximum of 3 months.
- 2) This Facility is available only for SIPs with Monthly and Quarterly frequencies.
- 3) The maximum number of instalments that can be paused using this Facility are 3 (three) consecutive instalments for SIPs registered with Monthly frequency and 1 (one) for SIPs registered with Quarterly frequency. Thereafter, automatically the balance SIP instalments (as originally registered) will resume.
- 4) This Facility can be availed only once during the tenure of the SIP.
- 5) This Facility is applicable only for AMC initiated debit instructions i.e. ECS/NACH/ Direct Debit. SIPs registered through Stock Exchange Platforms, Mutual Fund Utility (‘MFU’), other online platforms will not be eligible to avail this Facility.
- 6) The SIP pause request should be submitted at least 15 days prior to the next SIP date.
- 7) This Facility will also be available for Top-up SIPs and SIPs registered under Dynamic Advantage Asset Allocation Facility and Agelinked Investment Asset Allocation Facility.
- 8) The SIP pause request can be submitted via a physical application or via email sent across from the registered email id of the investor to the email id [transact@pgimindia.co.in](mailto:transact@pgimindia.co.in)
- 9) The Facility once registered cannot be cancelled.

The AMC/Trustee reserves the right to change/modify the terms and conditions or withdraw the Facility at a later date. The AMC/Trustee may at its sole discretion suspend the Facility in whole or in part at any time without prior notice.

This Notice-cum-Addendum forms an integral part of SID(s) and KIM(s) of the Schemes of the Mutual Fund, as amended from time to time. All the other terms and conditions of SIDs and KIMs of the Schemes 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 : April 22, 2020

Sd/-  
Authorized Signatory

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