

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

In term of SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 5, 2018 on Total Expense Ratio - change and disclosure, the notice is hereby given that, the Base Total Expense Ratio (TER) of following schemes of PGIM India Mutual Fund will change effective from November 18, 2019 as follows:

Name of Scheme / Plan	Existing Base TER	Revised Base TER
PGIM India Arbitrage Fund		
Regular Plan	0.91%	0.86%
Direct Plan	0.34%	0.30%
PGIM India Equity Savings Fund		
Regular Plan	1.34%	1.98%
Direct Plan	0.25%	1.18%
PGIM India Banking and PSU Debt Fund		
Regular Plan	0.66%	0.60%
Direct Plan	0.18%	0.10%
PGIM India Premier Bond Fund		
Regular Plan	1.10%	0.93%
Direct Plan	0.15%	0.23%
PGIM India Insta Cash Fund		
Direct Plan	0.14%	0.05%
PGIM India Ultra Short Term Fund		
Regular Plan	0.36%	0.72%
Direct Plan	0.09%	0.27%
PGIM India Dynamic Bond Fund		
Regular Plan	1.55%	1.65%
Direct Plan	0.41%	0.75%
PGIM India Short Maturity Fund		
Regular Plan	1.25%	1.30%
Direct Plan	0.39%	0.70%
PGIM India Diversified Equity Fund		
Direct Plan	0.74%	0.54%
PGIM India Midcap Opportunities Fund		
Direct Plan	0.91%	0.69%

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: November 11, 2019

Sd/-
Authorized Signatory

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