

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 scheme of PGIM India Mutual Fund will change effective from August 14, 2020 as follows:

Name of Scheme / Plan	Existing Base TER	Revised Base TER
PGIM India Fixed Duration Fund - Series AP		
Direct Plan	0.11%	0.05%
Regular Plan	0.71%	0.65%
PGIM India Fixed Duration Fund - Series AQ		
Direct Plan	0.08%	0.05%
Regular Plan	0.98%	0.95%
PGIM India Fixed Duration Fund - Series AY		
Direct Plan	0.10%	0.05%
Regular Plan	0.29%	0.25%

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: August 10, 2020

Sd/-
Authorized Signatory

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