



PGIM India Asset Management Private Limited
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Change in Base Total Expense Ratio of PGIM India Fixed Duration Fund – Series AY

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 PGIM India Fixed Duration Fund – Series AY will change effective from September 28, 2021 as follow:

Name of Plan	Existing Base TER	Revised Base TER
Regular Plan	0.25%	0.27%
Direct Plan	0.05%	0.07%

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: September 22, 2021

Sd/-
Authorized Signatory

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