



**PGIM India Asset Management Private Limited**  
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**Change in Base Total Expense Ratio of PGIM India Balanced Advantage 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 PGIM India Balanced Advantage Fund will change effective from October 04, 2021 as follow:

<b>Name of Plan</b>	<b>Existing Base TER</b>	<b>Revised Base TER</b>
Regular Plan	2.02%	2.03%
Direct Plan	0.27%	0.28%

Investors may also visit website of the Mutual Fund i.e. [www.pgimindiamf.com](http://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 28, 2021

Sd/-  
Authorized Signatory

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