

**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 December 30, 2021 as follows:

Name of Schemes / Plans	Existing Base TER %	Revised Base TER%
PGIM India Insta Cash Fund - Direct Plan	0.14	0.13
PGIM India Low Duration Fund - Direct Plan	0.39	0.32
PGIM India Overnight Fund - Regular Plan	0.12	0.13
PGIM India Short Maturity Fund - Direct Plan	0.61	0.44
PGIM India Ultra Short Term Fund - Direct Plan	0.31	0.19
PGIM India Arbitrage Fund - Regular Plan	0.94	0.95
PGIM India Flexi Cap Fund - Direct Plan	0.23	0.30
PGIM India Long Term Equity Fund - Direct Plan	1.19	0.86
PGIM India Midcap Opportunities Fund - Direct Plan	0.25	0.40
PGIM India Equity Saving Fund - Direct Plan	0.15	0.34
PGIM India Hybrid Equity Fund - Regular Plan	2.16	2.20
PGIM India Hybrid Equity Fund - Direct Plan	0.77	0.81

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: December 24, 2021

Sd/-  
Authorized Signatory

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