



**PGIM India Asset Management Private Limited**  
(Erstwhile DHFL Pramerica Asset Managers Private Limited)  
4<sup>th</sup> floor, C Wing Laxmi Towers, Bandra Kurla Complex, Bandra (East),  
Mumbai – 400 051 Tel: +91 22 6159 3000. Fax : +91 22 6159 3100  
CIN: U74900MH2008FTC187029  
Toll Free No.: 1800 266 7446  
website: www.pgimindiamf.com

**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 July 06, 2021 as follows:

Name of Schemes / Plans	Existing Base TER	Revised Base TER
PGIM India Money Market Fund		
Direct Plan	0.10%	0.26%
PGIM India Credit Risk Fund (Number of Segregated Portfolio 1)		
Direct Plan	0.52%	0.86%
PGIM India Premier Bond Fund		
Regular Plan	0.50%	0.83%
PGIM India Insta Cash Fund		
Regular Plan	0.22%	0.24%
Direct Plan	0.12%	0.14%
PGIM India Global Equity Opportunities Fund		
Direct Plan	0.42%	0.47%

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: June 30, 2021

Sd/-  
Authorized Signatory

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