

**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 February 11, 2022 as follows:

Name of Schemes / Plans	Existing Base TER %	Revised Base TER%
PGIM India Gilt Fund - Direct Plan	0.27	0.35
PGIM India Money Market Fund - Regular Plan	0.99	0.76
PGIM India Money Market Fund - Direct Plan	0.14	0.18
PGIM India Corporate Bond Fund - Regular Plan	0.94	0.83
PGIM India Corporate Bond Fund - Direct Plan	0.12	0.24
PGIM India Ultra Short Duration Fund - Regular Plan	0.76	0.83
PGIM India Ultra Short Duration Fund - Direct Plan	0.19	0.26
PGIM India Arbitrage Fund - Regular Plan	0.95	0.93
PGIM India Arbitrage Fund - Direct Plan	0.30	0.22
PGIM India Low Duration Fund - Regular Plan	1.12	1.18
PGIM India Low Duration Fund - Direct Plan	0.32	0.30
PGIM India Short Duration Fund - Direct Plan	0.44	0.32
PGIM India ELSS Tax Saver Fund - Regular Plan	2.24	2.25
PGIM India ELSS Tax Saver Fund - Direct Plan	0.86	0.80
PGIM India Equity Savings Fund - Direct Plan	0.33	0.36
PGIM India Global Equity Opportunities Fund - Direct Plan	0.45	0.47
PGIM India Large Cap Fund - Regular Plan	2.23	2.25
PGIM India Small Cap Fund - Direct Plan	0.11	0.09

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: February 07, 2022

Sd/-  
Authorized Signatory

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