

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 May 12, 2022 as follows:

Name of Schemes / Plans	Existing Base TER %	Revised Base TER%
PGIM India Overnight Fund – Regular Plan	0.13	0.15
PGIM India Overnight Fund – Direct Plan	0.07	0.10
PGIM India Money Market Fund - Regular Plan	0.76	0.78
PGIM India Money Market Fund – Direct Plan	0.18	0.20
PGIM India Ultra Short Duration Fund - Regular Plan	0.83	0.77
PGIM India Ultra Short Duration Fund – Direct Plan	0.26	0.20
PGIM India Low Duration Fund – Regular Plan	1.18	1.13
PGIM India Low Duration Fund – Direct Plan	0.30	0.25
PGIM India Short Duration Fund – Regular Plan	1.26	0.79
PGIM India Short Duration Fund – Direct Plan	0.32	0.25
PGIM India Banking & PSU Debt Fund – Regular Plan	0.77	0.73
PGIM India Banking & PSU Debt Fund – Direct Plan	0.29	0.25
PGIM India Corporate Bond Fund – Regular Plan	0.83	0.90
PGIM India Corporate Bond Fund – Direct Plan	0.18	0.25
PGIM India Dynamic Bond Fund – Regular Plan	1.73	1.53
PGIM India Dynamic Bond Fund – Direct Plan	0.52	0.30
PGIM India Gilt Fund – Regular Plan	1.30	1.35
PGIM India Gilt Fund – Direct Plan	0.34	0.30
PGIM India Arbitrage Fund – Regular Plan	0.93	0.95
PGIM India Arbitrage Fund – Direct Plan	0.22	0.28
PGIM India Small Cap Fund - Regular Plan	1.93	1.98
PGIM India Global Select Real Estate Securities Fund of Fund – Regular Plan	1.28	1.31
PGIM India Global Select Real Estate Securities Fund of Fund – Direct Plan	0.40	0.51

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: May 07, 2022

Sd/-
Authorized Signatory

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