

Change in Base Total Expense Ratio of Schemes of PGIM India Mutual Fund

In terms of paragraph 10.1.8 of SEBI Master Circular for Mutual Funds dated May 19, 2023, 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 with effect from February 15, 2024 as follows:

Name of Schemes / Plans	Existing Base TER %	Revised Base TER%
PGIM India Arbitrage Fund – Regular Plan	1.02	1.05
PGIM India Arbitrage Fund – Direct Plan	0.31	0.35
PGIM India Equity Savings Fund – Regular Plan	1.25	1.26
PGIM India ELSS Tax Saver Fund – Direct Plan	0.64	0.69
PGIM India Balanced Advantage Fund – Direct Plan	0.31	0.33
PGIM India Mid Cap Opportunities Fund– Direct Plan	0.34	0.35
PGIM India Small Cap Fund – Direct Plan	0.38	0.39
PGIM India Global Equity Opportunities Fund – Direct Plan	0.47	0.48
PGIM India Emerging Market Equity Fund – Direct Plan	0.45	0.47
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund – Direct Plan	0.29	0.35
PGIM India Overnight Fund – Regular Plan	0.17	0.20
PGIM India Overnight Fund – Direct Plan	0.11	0.15
PGIM India Liquid Fund – Regular Plan	0.26	0.27

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: February 09, 2024

Sd/-
Authorized Signatory

Unit holders are requested to update their PAN, KYC, email address, mobile number, nominee details with AMC and are also advised to link their PAN with Aadhaar Number. Further, Unit holders can view the Investor Charter available on website of the Mutual Fund as well as check for any unclaimed redemptions or Income Distribution cum Capital Withdrawal (‘IDCW’) payments.

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