
NOTICE CUM ADDENDUM

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF PGIM INDIA HYBRID EQUITY FUND (“THE SCHEME”)

Revision in Timelines for Declaration of Net Asset Value (NAV) of PGIM India Hybrid Equity Fund

Investors are requested to note that pursuant to Clause 8.2 of SEBI Master Circular dated May 19, 2023 on Review of time limit for disclosure of NAV of Mutual Fund schemes investing overseas, the AMC shall disclose the NAVs of such schemes investing in overseas based on the value of underlying securities/ Funds as on the T day (i.e. date of investment in MF units in India).

Accordingly, the NAV of PGIM India Hybrid Equity Fund shall be calculated and uploaded on the website of Association of Mutual Funds in India - AMFI (www.amfiindia.com) and the PGIM India Mutual Fund’s (“the Fund”) website www.pgimindiamf.com by 10.00 a.m. on the next Business Day effective July 1, 2023. In case of any delay, the reasons for such delay would be explained to AMFI by the next Business Day. If the NAVs are not available before commencement of business hours on the following Business Day of the next Business Day due to any reason, the Fund shall issue a press release providing reasons and explaining when the Fund would be able to publish the NAVs. Investor may write to AMC for availing facility of receiving the latest NAVs through SMS.

The Trustee / AMC reserves the right to change / modify the provisions mentioned above at a later date.

This Notice-cum-Addendum forms an integral part of SID and KIM of the Scheme of the Mutual Fund, as amended from time to time. All the other terms and conditions of SID and KIM of the Scheme of the Mutual Fund except as specifically modified herein above remain unchanged.

**For PGIM India Asset Management Private Limited
(Investment Manager for PGIM India Mutual Fund)**

Place: Mumbai
Date: June 27, 2023

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.