

NOTICE CUM ADDENDUM

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS ('SIDS') AND KEY INFORMATION MEMORANDUMS ('KIMS') OF PGIM INDIA MUTUAL FUND

Reopening of subscriptions in Designated Schemes

SEBI vide its letter no. SEBI/HO/OW/IMD-II/DoF3/P/25095/2022 dated June 17, 2022 had permitted Mutual Funds to accept subscriptions and to invest in overseas funds /securities upto the headroom available without breaching the overseas investment limits as of EOD of February 1, 2022 at Mutual Fund level. Accordingly vide Notice Cum Addendum dated June 22, 2022 subscriptions in PGIM India Global Equity Opportunities Fund, PGIM India Emerging Markets Equity Fund and PGIM India Global Select Real Estate Securities Fund of Fund ('Designated Schemes') had been reopened, subject to certain limits.

PGIM India Asset Management Private Limited (AMC), has with effect from July 03, 2023, decided to keep the subscriptions open in the below mentioned Designated Schemes and make investments in overseas fund / securities up to head room available in these schemes without breaching the overseas investment limits, till further notice.

Sr. No.	Name of the Schemes	Particulars of transaction permitted
1.	PGIM India Global Equity Opportunities Fund	<ul style="list-style-type: none">• Lumpsum or switch-in subscriptions,• Fresh Systematic Investment Plan (all frequencies); and• Fresh Systematic Transfer Plans (only monthly frequency)
2.	PGIM India Emerging Markets Equity Fund	
3.	PGIM India Global Select Real Estate Securities Fund of Fund	

The existing registered Systematic Investment Plans and Systematic Transfer Plans in the aforesaid Designated Schemes shall continue.

Investors may note that the total investment in overseas funds or securities across all the schemes of PGIM India Mutual Fund shall be capped at the existing level as of February 1, 2022.

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 SIDs and KIMs of the abovementioned Schemes, as amended from time to time. All the other terms and conditions of SIDs and KIMs of the abovementioned Schemes will 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.