

NOTICE CUM ADDENDUM [No. 15 of 2022-23]

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 of PGIM India Mutual Fund

We refer to our Notice Cum Addendum No. 51 of 2021-22 dated February 1, 2022 with respect to temporary suspension of 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').

SEBI vide its letter no. SEBI/HO/OW/IMD-II/DoF3/P/25095/2022 dated June 17, 2022 has 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.

In view of the same, the AMC has decided to allow subscriptions into any of the Designated Schemes with effect from June 27, 2022, in the following manner:

Sr. No.	Name of the Schemes	Particulars of transaction
1.	PGIM India Global Equity Opportunities Fund	Lumpsum transaction of maximum of Rs 2,00,000/- per day, per investor (at Primary holder PAN level), per scheme received before the cut-off time on any business day.
2.	PGIM India Emerging Markets Equity Fund	
3.	PGIM India Global Select Real Estate Securities Fund of Fund	

No fresh SIP / STP registrations/switch-ins will be allowed in the aforementioned schemes. However the existing registered Systematic Investment Plans (SIPs)/Systematic Transfer Plans (STPs) in the aforesaid FOF schemes shall continue.

This Notice-cum-Addendum shall be in supersession to the earlier notice no. 14 of 2022-23 dated June 20, 2022, issued in this regard.

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)

Sd/-

Ajit Menon

Chief Executive Officer

Place: Mumbai
Date: June 22, 2022

Mutual Fund Investments are subject to market risks; read all scheme related documents carefully.