

NOTICE CUM ADDENDUM [No. 51 of 2021-22]

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

Temporary Suspension of subscription in Designated Schemes

SEBI vide Circular no. SEBI/HO/IMD/IMD-II/DOF3/P/CIR/2021/571 dated June 03, 2021 has specified an industry level limit of US \$7 billion for mutual funds that invest in overseas securities and mutual funds, and a separate limit of US \$1 billion for investment in overseas exchange traded funds. In order to avoid breach of industry-wide overseas limits as allowed by RBI, SEBI vide its communication dated January 28, 2022, and AMFI vide its clarification dated January 30, 2022, have advised AMC's to stop subscriptions in the schemes intending to invest in overseas securities with effect from February 01, 2022.

In view of the above, following transactions received post the cut off timing of February 01, 2022 shall not be accepted and processed for 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):

Sr. No.	Transaction Type	Impact
1.	Lumpsum subscription	Shall not be accepted effective February 02, 2022
2.	Fresh Systematic Registration (including Systematic Investment Plan and Transfer Plan into any of the Designated Schemes)	Shall not be accepted effective February 02, 2022
3.	Installments of Systematic Investment / Transfer Plans existing as on February 1, 2022	Existing SIP / STP instalments will continue
4.	Switch-out of Income Distribution cum Capital Withdrawal (IDCW) Transfer Plans existing as on February 01, 2022 (where one of the Designated Schemes is the target scheme)	No trigger of any switch-out transactions or IDCW transfer out instalments effective February 02, 2022. However, units may be allotted where the switch out transaction or the systematic/IDCW transfer out leg was processed prior to February 02, 2022
6.	Intra-Scheme (Regular to Direct and vice versa) switches and Intra-Plan (Growth to IDCW and vice versa) switches	No impact
7.	Switch-out, redemptions, registration of fresh Systematic Withdrawal Plan, and instalments of existing Systematic Withdrawal Plan (where one of the Designated Schemes is the source scheme)	No impact

The aforesaid suspension is temporary in nature and will continue till enhancement of industry-wide limits for overseas investments.

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/-

Place: Mumbai
Date: February 01, 2022

Ajit Menon
Chief Executive Officer

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