



**PGIM**  
India Mutual Fund

## **PGIM India Asset Management Private Limited**

(Erstwhile DHFL Pramerica Asset Managers Pvt. Ltd.)

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### **NOTICE [No. 20 of 2019-20]**

#### **NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ('SID') AND KEY INFORMATION MEMORANDUM ('KIM') OF PGIM INDIA OVERNIGHT FUND**

Notice is hereby given that face value of units of PGIM India Overnight Fund will be changed from existing ₹ 10/- per unit to ₹ 1000/- per unit w.e.f. September 07, 2019. Accordingly, the NAV per unit of the PGIM India Overnight Fund will be reset to reflect the change in the face value per unit and balance unit holding in respect of the existing unitholders of PGIM India Overnight Fund will reduce proportionately. However this will not have any impact on the current value of the unitholder's investments in the scheme.

This Notice-cum-Addendum forms an integral part of SID and KIM of the PGIM India Overnight Fund, as amended from time to time. All the other terms and conditions of SID and KIM of the PGIM India Overnight Fund will remain unchanged.

**For PGIM India Asset Management Private Limited  
(erstwhile DHFL Pramerica Asset Managers Pvt. Ltd.)  
(Investment Manager for PGIM India Mutual Fund)**

Sd/-

**Authorized Signatory**

Place : Mumbai

Date : September 5, 2019

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