NOTICE CUM ADDENDUM (No. 37 of 2019 - 20)

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

Change in the Benchmark of the Scheme

Investors are requested to note that, the Trustees to PGIM India Mutual Fund (“the Mutual Fund”) have decided to change the benchmark of PGIM India Gilt Fund, an open ended debt scheme investing in government securities across maturities, from I-Sec Mi-Bex to CRISIL Dynamic Gilt Index with effect from March 01, 2020.

Investors are requested to take note of the aforesaid change.

This Notice-cum-Addendum forms an integral part of the 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.

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

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

Place : Mumbai
Date : February 28, 2020

Authorized Signatory

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