



**PGIM**  
India Mutual Fund

**PGIM India Asset Management Private Limited**

(Erstwhile DHFL Pramerica Asset Managers Pvt. Ltd.)  
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**NOTICE CUM ADDENDUM [No. 18 of 2019-20]**

Investors/unit holders of the Scheme(s) of DHFL Pramerica Mutual Fund ("the Fund") are informed that the name of DHFL Pramerica Mutual Fund has been changed to PGIM India Mutual Fund with effect from August 8, 2019 and in this regard the following changes are being made in Statement of Additional Information ("SAI") of the Fund and Scheme Information Documents ("SIDs")/Key Information Memorandums ("KIMs") of schemes of the Fund w.e.f August 8, 2019:

- The name "DHFL Pramerica Mutual Fund" wherever it appears in the SAI of the Fund and SIDs and KIMs of the Fund is hereby replaced with the name "PGIM India Mutual Fund".
- The name, "DHFL Pramerica Asset Managers Private Limited", is changed to "PGIM India Asset Management Private Limited", with effect from July 29, 2019. Accordingly, the name of "DHFL Pramerica Asset Managers Private Limited", wherever it appears in the SAI of the Fund and in SIDs and KIMs of the Fund is hereby replaced with the name "PGIM India Asset Management Private Limited".
- The name, "DHFL Pramerica Trustees Private Limited", is changed to "PGIM India Trustees Private Limited", with effect from July 29, 2019. Accordingly, the name of "DHFL Pramerica Trustees Private Limited", wherever it appears in the SAI of the Fund and SIDs and KIMs of the Fund is hereby replaced with the name "PGIM India Trustees Private Limited".
- The name of scheme(s) of the Fund will be renamed as follows.

Sr. No.	Old Name of Scheme	New Name of Scheme
1	DHFL Pramerica Large Cap Fund	PGIM India Large Cap Fund
2	DHFL Pramerica Diversified Equity Fund	PGIM India Diversified Equity Fund
3	DHFL Pramerica Midcap Opportunities Fund	PGIM India Midcap Opportunities Fund
4	DHFL Pramerica Long Term Equity Fund	PGIM India Long Term Equity Fund
5	DHFL Pramerica Hybrid Equity Fund	PGIM India Hybrid Equity Fund
6	DHFL Pramerica Euro Equity Fund	PGIM India Euro Equity Fund
7	DHFL Pramerica Global Equity Opportunities Fund	PGIM India Global Equity Opportunities Fund
8	DHFL Pramerica Arbitrage Fund	PGIM India Arbitrage Fund
9	DHFL Pramerica Equity Savings Fund	PGIM India Equity Savings Fund
10	DHFL Pramerica Insta Cash Fund	PGIM India Insta Cash Fund
11	DHFL Pramerica Ultra Short Term Fund	PGIM India Ultra Short Term Fund
12	DHFL Pramerica Low Duration Fund	PGIM India Low Duration Fund
13	DHFL Pramerica Short Maturity Fund	PGIM India Short Maturity Fund
14	DHFL Pramerica Banking & PSU Debt Fund	PGIM India Banking & PSU Debt Fund
15	DHFL Pramerica Credit Risk Fund	PGIM India Credit Risk Fund
16	DHFL Pramerica Dynamic Bond Fund	PGIM India Dynamic Bond Fund
17	DHFL Pramerica Premier Bond Fund	PGIM India Premier Bond Fund
18	DHFL Pramerica Gilt Fund	PGIM India Gilt Fund
19	DHFL Pramerica Overnight Fund	PGIM India Overnight Fund
20	DHFL Pramerica Hybrid Fixed Term Fund - Series 12	PGIM India Hybrid Fixed Term Fund - Series 12
21	DHFL Pramerica Fixed Duration Fund - Series 29, 31, AA, AB, AC, AE, AF, AG, AH, AP, AQ, AR, AT, AU, AY, AZ, BA, BB, BC, BE.	PGIM India Fixed Duration Fund - Series 29, 31, AA, AB, AC, AE, AF, AG, AH, AP, AQ, AR, AT, AU, AY, AZ, BA, BB, BC, BE.
22	DHFL Pramerica Dual Advantage Fund - Series 1	DHFL Pramerica Dual Advantage Fund - Series 1
23	DHFL Pramerica Large Cap Fund Series 2	PGIM India Large Cap Fund Series 2

- Under the Section "Introduction", sub-section "D. Definitions" of the SIDs of schemes of the Fund, the existing definition of "Sponsors" and "Trust Deed" stand deleted and stand replaced with the following definitions:

"Sponsor"	Prudential Financial, Inc.* *PFI is not affiliated in any manner with Prudential plc, a company incorporated in the United Kingdom.
"Trust Deed"	The Trust Deed dated July 28, 2009 establishing an irrevocable trust, named "PGIM India Mutual Fund", as amended by the first Deed of Amendment dated April 20, 2010 and by the second Deed of Amendment dated September 18, 2015 and by the third Deed of Amendment dated August 2, 2019 thereto, executed by and between the Sponsor/settler and the Trustee.

- The expression "Sponsors" wherever it appears in the SAI of the Fund and in SIDs and KIMs of the schemes of the Fund stands replaced with the word "Sponsor".
- Pursuant to Dewan Housing Finance Corporation Limited ("DHFL") ceasing to be a co-sponsor of the Fund, the write up on DHFL and Financial Performance of DHFL, under the Section "Information about Sponsor, AMC and Trustee Companies" in the SAI, under sub section "B. Sponsor", stand deleted. Further all references to DHFL in the SAI of the Fund and from SIDs and KIMs of the schemes of the Fund, stand deleted. Accordingly, references to Penalties, Pending Litigation or Proceedings etc. with respect to DHFL and its associates under Section VI of SIDs of the schemes of the Fund, stand deleted.
- Under the Section "Information about Sponsor, AMC and Trustee Companies" in SAI of the Fund, the existing write up under sub-section "A. Constitution of the Mutual Fund" stands deleted and stands replaced with the following write up:  
PGIM India Mutual Fund (the "Mutual Fund") has been constituted as a Trust in accordance with the provisions of the Indian Trusts Act, 1882 with Prudential Financial, Inc. ("PFI") as the sponsor and PGIM India Trustees Private Limited (the "Trustee") as the trustee. The Trust Deed dated July 28, 2009 has been registered under the Indian Registration Act, 1908, as amended by the first Deed of Amendment dated April 20, 2010 and by the second Deed of Amendment dated September 18, 2015 and by the third Deed of Amendment dated August 2, 2019. The Mutual Fund has been registered with SEBI on May 13, 2010 under Registration Code MF/065/10/02.  
*Prudential Financial, Inc. of the United States is not affiliated with Prudential plc, which is headquartered in the United Kingdom.*
- Under the Section "Information about Sponsor, AMC and Trustee Companies" in the SAI of the Fund, under sub section "D. The Asset Management Company", disclosures related to the shareholding pattern of the AMC stand replaced with the following:

Shareholder	Type of Holding	% of Shareholding
PGLH of Delaware Inc.	Equity	Almost 100%
Pramerica Financial Asia Limited	Equity	Insignificant*

\*1 Share held as a nominee

- Mr. Srinath Sridharan, Associate Director, has resigned from the board of directors of PGIM India Trustees Private Limited with effect from July 31, 2019. Mr. Kapil Wadhawan and Mr. Suresh Mahalingam, Associate Directors, have resigned from the board of directors of PGIM India Asset Management Private Limited with effect from July 31, 2019. Accordingly all references in connection with Mr. Srinath Sridharan, Mr. Kapil Wadhawan and Mr. Suresh Mahalingam stand deleted from the SAI of the Fund.
- Pursuant to change in shareholding/ownership structure of the AMC, the group/associate companies of DHFL have ceased to be associate companies of the AMC. Accordingly, the list of associates of DHFL (co-sponsor) given under the heading "1. Associate Transactions" under section "C. General Information" in the SAI of the Fund, with which the Mutual Fund may have dealings, transactions and those whose services may be used for marketing, distribution, and commission may be paid to them for the Scheme(s), stands deleted.
- The email address, customercare@dhflpramericamf.in, will be replaced with care@pgimindia.co.in, wherever it appears in the SAI of the Fund and SIDs/KIMs of the schemes of the Fund.

This Notice-cum-Addendum forms an integral part of SAI, SIDs and KIMs of the Schemes of the Fund, as amended from time to time. All the other terms and conditions of SAI, SIDs and KIMs of the Schemes of the 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)

Place : Mumbai  
Date : August 9, 2019

Sd/-  
Ajit Menon  
Chief Executive Officer

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