

Change in Base Total Expense Ratio of Schemes of PGIM India Mutual Fund

In term of SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 5, 2018 on Total Expense Ratio - change and disclosure, the notice is hereby given that, the Base Total Expense Ratio (TER) of following schemes of PGIM India Mutual Fund will change effective from September 06, 2019 as follows:

Name of Scheme / Plan	Existing Base TER	Revised Base TER
PGIM India Midcap Opportunities Fund – Direct Plan	1.30%	0.95%
PGIM India Diversified Equity Fund - Direct Plan	0.88%	0.83%
PGIM India Large cap Fund – Direct Plan	1.22%	1.12%
PGIM India Global Equity Opportunities Fund – Direct Plan	0.80%	0.46%
PGIM India Equity Savings Fund – Regular Plan	1.25%	1.34%
PGIM India Dynamic Bond Fund – Regular Plan	1.50%	1.55%

Investors may also visit website of the Mutual Fund i.e. www.pgimindiamf.com, for disclosure(s) relating to TER appearing under sub-section titled “Total Expense Ratio of Mutual Fund Schemes” appearing under Section Statutory Disclosures”.

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

Place: Mumbai
Date: August 30, 2019

Sd/-
Authorized Signatory

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