

PGIM India Asset Management Private Limited

(Erstwhile DHFL Pramerica Asset Managers Private Limited) 2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000. Fax : +91 22 6159 3100 CIN: U74900MH2008FTC187029

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Change in Base Total Expense Ratio of PGIM India Fixed Duration Fund - Series AH

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 PGIM India Fixed Duration Fund - Series AH will change effective from June 12, 2020 as follows:

Name of Plan	Existing Base TER	Revised Base TER
Direct Plan	0.25%	0.85%
Regular Plan	0.36%	0.96%

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: June 08, 2020

Sd/-Authorized Signatory

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