

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 scheme of PGIM India Mutual Fund will change effective from May 20, 2020 as follows:

| Name of Scheme / Plan | Existing Base TER | Revised Base TER |
|--|--------------------------|-------------------------|
| PGIM India Banking & PSU Fund | | |
| Direct Plan | 0.10% | 0.26% |
| Regular Plan | 0.60% | 0.74% |
| PGIM India Gilt Fund | | |
| Direct Plan | 0.13% | 0.40% |
| Regular Plan | 0.64% | 0.67% |
| PGIM India Arbitrage Fund | | |
| Direct Plan | 0.24% | 0.39% |
| Regular Plan | 0.80% | 1.02% |
| PGIM India Equity Savings Fund | | |
| Direct Plan | 1.00% | 1.49% |
| Regular Plan | 1.93% | 2.25% |
| PGIM India Mid Cap Opportunities Fund | | |
| Direct Plan | 0.64% | 0.63% |
| Regular Plan | 2.23% | 2.25% |
| PGIM India Hybrid Equity Fund | | |
| Direct Plan | 0.61% | 0.74% |
| Regular Plan | 2.19% | 2.25% |
| PGIM India Diversified Equity Fund | | |
| Regular Plan | 2.23% | 2.25% |
| PGIM India Large Cap Fund | | |
| Direct Plan | 0.89% | 0.86% |
| Regular Plan | 2.24% | 2.25% |
| PGIM India Long Term Equity Fund | | |
| Direct Plan | 0.70% | 1.33% |
| Regular Plan | 2.21% | 2.25% |
| PGIM India Euro Equity Fund | | |
| Direct Plan | 0.22% | 0.15% |
| Regular Plan | 1.20% | 0.35% |
| PGIM India Global Equity Opportunities Fund | | |
| Direct Plan | 0.24% | 0.27% |
| Regular Plan | 1.10% | 1.27% |
| PGIM India Fixed Duration Fund - Series AH | | |
| Direct Plan | 0.21% | 0.26% |

| Name of Scheme / Plan | Existing Base TER | Revised Base TER |
|------------------------------|--------------------------|-------------------------|
| Regular Plan | 0.33% | 0.38% |

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: May 14, 2020

Sd/-
Authorized Signatory

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