



PGIM India Asset Management Private Limited
4th floor, C Wing Laxmi Towers, Bandra Kurla Complex, Bandra (East),
Mumbai – 400 051 Tel: +91 22 6159 3000. Fax : +91 22 6159 3100
CIN: U74900MH2008FTC187029
Toll Free No.: 1800 266 7446 website:
www.pgimindiamf.com

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 October 12, 2021 as follows:

Name of Schemes / Plans	Existing Base TER	Revised Base TER
PGIM India Premier Bond Fund		
Regular Plan	0.83%	0.88%
PGIM India Ultra Short Term Fund		
Regular Plan	0.71%	0.76%
Direct Plan	0.26%	0.31%

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: October 06, 2021

Sd/-
Authorized Signatory

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