



PGIM
India Mutual Fund

PGIM India Asset Management Private Limited
(Erstwhile DHFL Pramerica Asset Managers Private Limited)
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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 April 01, 2021 as follows:

Name of Scheme / Plan	Existing Base TER	Revised Base TER
PGIM India Insta Cash Fund		
Direct Plan	0.17%	0.12%
Regular Plan	0.32%	0.22%
PGIM India Overnight Fund		
Direct Plan	0.09%	0.07%
Regular Plan	0.19%	0.12%

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: March 25, 2021

Sd/-
Authorized Signatory

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