



PGIM India Asset Management Private Limited
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Change in Base Total Expense Ratio of PGIM India Emerging Markets Equity 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 PGIM India Emerging Markets Equity Fund will change effective from February 08, 2022 as follow:

Name of Plans	Existing Base TER	Revised Base TER
Regular Plan	1.49%	1.46%
Direct Plan	0.38%	0.35%

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: February 02, 2022

Sd/-
Authorized Signatory

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