PGIM India Asset Management Private Limited



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NOTICE CUM ADDENDUM

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS ('SIDS') AND KEY INFORMATION MEMORANDUMS ('KIMS') OF OPEN ENDED SCHEMES OF PGIM INDIA MUTUAL FUND ('PGIM INDIA MF')

Notice is hereby given that, PGIM India Asset Management Private Limited has decided to withdraw the following facilities offered under open ended Schemes of PGIM India MF, w.e.f. August 1, 2023 (Effective date):-

- Anywhere Transact Facility;
- PGIM India Agelinked Investment Asset Allocation Facility;
- PGIM India Dynamic Advantage Asset Allocation Facility.

Accordingly, no fresh / additional purchases, will be allowed/accepted under the facilities in accordance with the provisions stipulated in the Scheme Information Document of the Schemes.

This Notice-cum-Addendum forms an integral part of the SIDs and KIMs of Schemes of PGIM India MF, as amended from time to time. All the other terms and conditions of SIDs and KIMs of Schemes of PGIM India MF will remain unchanged.

> For PGIM India Asset Management Private Limited (Asset Management Company to PGIM India Mutual Fund)

Sd/-Place: Mumbai Date: August 1, 2023 **Authorized Signatory**

Unit holders are requested to update their PAN, KYC, email address, mobile number, nominee details with AMC and are also advised to link their PAN with Aadhaar Number. Further, Unit holders can view the Investor Charter available on website of the Mutual Fund as well as check for any unclaimed redemptions or Income Distribution cum Capital Withdrawal ('IDCW') payments.

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