



NOTICE CUM ADDENDUM

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS (“SIDs”) AND KEY INFORMATION MEMORANDUMS (“KIMs”) OF THE SCHEMES OF PGIM INDIA MUTUAL FUND (“THE MUTUAL FUND”)

Change to Systematic Investment Plan facility

Notice is hereby given that PGIM India Asset Management Private Limited (‘the AMC’) has decided to modify its provision under the Systematic Investment Plan (SIP) facility for all the open ended schemes of PGIM India Mutual Fund, with effect from April 01, 2024, to the extent that:

‘The SIP facility will automatically be discontinued in the system where 3 consecutive SIP instalments in case of Monthly frequency & 2 consecutive SIP instalments in case of Quarterly frequency are not honored.’

The Trustee / AMC reserves the right to change / modify the provisions mentioned above at a later date.

This Notice-cum-Addendum forms an integral part of SID(s) and KIM(s) of the Schemes of the Mutual Fund, as amended from time to time. All the other terms and conditions of SIDs and KIMs of the Schemes of the Mutual Fund except as specifically modified herein above remain unchanged.

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

Place: Mumbai
Date: March 26, 2024

Sd/-
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 RISK, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.