

NOTICE CUM ADDENDUM

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

Temporary Suspension of fresh subscription in designated schemes of PGIM India Mutual Fund

We refer to our Notice Cum Addendum dated March 09, 2026 regarding temporary suspension of subscriptions in PGIM India Global Equity Opportunities Fund of Fund, PGIM India Emerging Markets Equity Fund of Fund and PGIM India Global Select Real Estate Securities Fund of Fund ('**Designated Schemes**') read with our Notice Cum Addendum dated May 15, 2026, June 04, 2026 and June 10, 2026 regarding reopening and revision of subscriptions limits in Designated Schemes.

SEBI vide its letter no. SEBI/HO/OW/IMD-II/DoF3/P/25095/2022 dated June 17, 2022 has permitted Mutual Funds to accept subscriptions and to invest in overseas funds /securities upto the headroom available without breaching the overseas investment limits as of EOD of February 1, 2022 at Mutual Fund level.

In view of the same, the AMC has decided to temporarily suspend fresh subscription in the Designated Schemes with effect from July 09, 2026, in the following manner:

Sr. No.	Transaction Type	Impact
1.	Fresh Systematic Registration (Systematic Investment Plan)	Shall not be accepted post the cut off timing of July 08, 2026.

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

For PGIM India Asset Management Private Limited
(Investment Manager for PGIM India Mutual Fund)

Place: Mumbai
Date: July 07, 2026

Sd/-
Authorised 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.