

## 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 restriction for subscription to units in certain schemes of PGIM India Mutual Fund

Investors are requested to note that in terms of clause 12.19 of SEBI Master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 ('SEBI Master Circular'), SEBI had specified an overall industry limits for overseas investment as US \$7 billion and overseas Exchange Traded Fund (ETF(s)) limit as US \$1 billion. Further, 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 order to avoid breach of the aforesaid overseas limits, following transactions received post the cut off timing of November 17, 2025 shall not be accepted and processed for 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):

Sr. No.	Transaction Type	Impact
1.	Lumpsum subscription in Designated Schemes and Switch-ins to Designated Schemes.	Shall not be accepted post cut off timing of November 17, 2025.
2.	Fresh Systematic Registration (including Systematic Investment Plan and Transfer Plan into any of the Designated Schemes).	Shall not be accepted post the cut off timing of November 17, 2025.
3.	Installments of Systematic Investment / Transfer Plans existing as on November 17, 2025.	Existing SIP / STP instalments will continue.
4.	Switch-out of Income Distribution cum Capital Withdrawal (IDCW) Transfer Plans existing as on November 17, 2025 (where one of the Designated Schemes is the target scheme).	No trigger of any switch-out transactions or IDCW transfer out instalments be accepted post the cut off timing of November 17, 2025.  However, units may be allotted where the switch out transaction or the systematic/IDCW transfer out leg was processed before the cut off timing of November 17, 2025.
6.	Intra-Scheme (Regular to Direct and vice versa) switches and Intra-Plan (Growth to IDCW and vice versa) switches.	No impact.
7.	Switch-out, redemptions, registration of fresh Systematic Withdrawal Plan, and instalments of existing Systematic Withdrawal Plan (where one of the Designated Schemes is the source scheme).	No impact.

The aforesaid restriction is temporary in nature.

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)

Sd/-

Authorised Signatory

Place: Mumbai

Date: November 17, 2025

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.

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