



Commission Structure for Period 1st July 2020 – 30th September 2020

PGIM India Asset Management Pvt Ltd			
II. Commission Structure			
Scheme Name	Exit Load & Clawback Period	Trail from Day 1 onwards p.a.	Extra Incentive only for B30
Equity Funds			
PGIM India Diversified Equity Fund	1% - < 12 Months *	1.40%	1.50%
PGIM India Mid Cap Opportunities Fund	1% - < 12 Months *	1.40%	1.50%
PGIM India Large Cap Fund	1% - < 12 Months *	1.40%	1.50%
PGIM India Long Term Equity Fund	NIL	1.40%	1.50%
Arbitrage Funds			
PGIM India Arbitrage Fund	0.5% - < 1 Month	0.60%	0.00%
Overseas Fund of Funds			
PGIM India Euro Equity Fund	1% - < 12 Months	0.15%	0.00%
PGIM India Global Equity Opportunities Fund	1% - < 12 Months	0.80%	1.50%
Hybrid Funds			
PGIM India Equity Savings Fund	1% - < 12 Months *	1.50%	0.00%
PGIM India Hybrid Equity Fund	1% - < 12 Months *	1.50%	1.50%
Debt Funds			
PGIM India Banking & PSU Debt Fund	NIL	0.40%	0.00%
PGIM India Credit Risk Fund	1% - < 12 Months *	1.00%	0.50%
PGIM India Dynamic Bond Fund	1% - < 1 Month	1.00%	0.00%
PGIM India Gilt Fund	NIL	0.95%	0.00%
PGIM India Premier Bond Fund	NIL	0.50%	0.00%
PGIM India Short Maturity Fund	0.50% - < 6 Months	0.75%	0.50%
Liquid Plus Funds			
PGIM India Money Market Fund	NIL	0.55%	0.00%
PGIM India Ultra Short Term Fund	NIL	0.45%	0.00%
Liquid Funds			
PGIM India Insta Cash Fund	As per table below #	0.10%	0.00%
PGIM India Overnight Fund	NIL	0.05%	0.00%

*10% of the units allotted may be redeemed without any exit load with in 1 year from the date of allotment.

^Extra Incentive only for B30 Locations (Trail) for individual applications below Rs.2 lacs w.e.f 15th April 2019. Applicable in 1st year only

PGIM India Asset Management Private Limited

(erstwhile DHFL Pramerica Asset Managers Pvt. Ltd.)

2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030.
T: +91-22-6159 3000 F: +91-22-6159 3100 W: pgimindiamf.com
Corporate Identity No. U74900MH2008FTC187029

PGIM is the asset management business of Prudential Financial, Inc. (USA)



Exit Load (w.e.f. October 20, 2019)

Investor exit upon subscription	Exit load as a % of redemption/switch proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

As per SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/37 dated October 22, 2018 the Commission Structure outlined above will be applicable for all investments sourced from Investors including Non-Resident Indians (NRIs) and other eligible Foreign Investors.

Additionally, Extra Incentives will be applicable only for all investments sourced from **Retail Investors (Individual)** residing in B 30 locations below Rs.2 lacs w.e.f. 15th April 2019. **Top 30 cities (T30) to be considered as per AMFI Guidelines and would be updated with effective commission rates as and when the new list is released by AMFI.**

Terms and Conditions:

1. **The Commission structure mentioned above is applicable for the period July 01, 2020 to September 30, 2020** however; PGIM India Asset Management Private Limited (AMC) reserves the right to change the commission rates without any prior intimation. The above Commission structure is based on the present expense ratio charged to the schemes and any change in the expense ratio will also entail a change in the above Commission structure.
2. Please refer to the Scheme Information document (SID) of the schemes of PGIM India Mutual Fund, Statement of Additional Information (SAI) together with the addendum issued from time to time, for the minimum amounts for investments, exit loads and other statutory/scheme related information.
3. The computation done by KFin Technologies, Registrar & Transfer Agent of PGIM India Mutual Fund will be final for the Commission computation.
4. The above Commission structure and the payout thereof are applicable only till the time the Distributor is empaneled with the AMC.
5. Commission will be paid out only after the distributor is empaneled with the AMC.

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6. Commission Payable on Switches-Inter Scheme switches will be treated as a normal purchase.
7. The regulations/guidelines issued by SEBI or any other statutory authorities and guidance/circulars issued by AMFI pertaining to Commission payment to distributors from time to time will also be applicable for payment of the above-mentioned Commission structure.
8. Any transfer of assets from one distributor to another distributor shall be subject to the provisions of the Best Practices Guidelines on Transfer of AUM from one ARN to another ARN stipulated by AMFI, as amended from time to time.
9. As per guidelines issued by SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which scheme of PGIM India Mutual Fund is being recommended to the investor. Please ensure compliance.
10. The Commission structure communicated from time to time is all inclusive of any cess, charges, taxes, levy's etc. that may be applicable to the distributor.
 - 10.1 Both Parties will comply with the provisions of Goods and Services Tax Laws (hereinafter referred to as "GST Laws" which includes but is not limited to Goods and Services tax Act shall mean Central Goods and Services tax Act, 2017 ('CGST'); Union Territory Goods and Services tax Act, 2017 ('UTGST'); Respective State Goods and Services tax Act 2017 ('SGST') and Integrated Goods and Services tax Act, 2017 ('IGST')). Any change in details such as address, GSTN and contact details shall be intimated to other Party within 10 (ten) days of change.
 - 10.2 Both parties shall be responsible for complying with the requirements of GST Laws such as, including but not limited to, issuing invoice as per GST Laws requirement, uploading the details of the same on GSTN portal, filing of GST returns etc.
 - 10.3 AMC/Mutual Fund shall not be held liable in case of any mismatch in the report generated by GSTN due to any omission by Distributors in providing such information to AMC/Mutual Fund.
 - 10.4 AMC/Mutual Fund reserves the right to claw back or withhold any future Commission payments for non/incorrect submission of GSTN details to AMC/Mutual Fund or for any liability, tax, interest, penalty, charges etc. arising because of non-compliance of GST Laws.

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PGIM

India Mutual Fund

10.5 Bills raised on and after November 1, 2018 by Registered Distributors should carry tax rate as applicable under GST Laws. Invoices shall be raised in the name of PGIM India Mutual Fund with following mandatory details of Mutual Fund: -

Name - PGIM India Mutual Fund

Address - 2nd Floor, Nirlon House, Dr. A. B. Road, Worli, Mumbai – 400030

Place of Supply – Mumbai

GST No. - 27AABTP7548P1ZP

11. The distributors shall adhere to all applicable SEBI Regulations in force from time to time and more particularly to SEBI circular dated June 26, 2002 and August 27, 2009 on the code of conduct and other guidelines issued by AMFI from time to time for distributors and ensure that (i) no splitting of applications for any benefit is done and (ii) no rebate is given to investors in any form.

12. Distributors will not be entitled to any Commission on their own investments.

13. Provisions of forfeiture of Commission will be applicable to transactions on or after April 1, 2014. For transactions up to March 31, 2014, AMC will release Commission to distributors who fulfill the EUIN compliance requirements, albeit after the remediation period applicable to the transactions. The remediation period of 30 days from the date of transaction will be applicable for transactions after June 30, 2014 as well.

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