



Jio BlackRock Asset Management Private Limited

(CIN - U66301MH2024PTC434200)

Registered office: Unit No:1301, 13th Floor, Altimus Building, Plot No.130, Worli Estate, Pandurang
Budhkar Marg, Worli, Mumbai - 400018, Maharashtra, India.

Website: www.jioblackrockamc.com

**NOTICE TO THE INVESTORS/UNIT HOLDERS FOR CHANGE IN BASE EXPENSE RATIO (BER) OF
SCHEME OF JIO BLACKROCK MUTUAL FUND ("THE FUND")**

NOTICE is hereby given to the investors/unit holders that there will be a change in the Base Expense Ratio ("BER"), as specified under Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026, for the following Scheme of the Fund with effect from **November 1, 2026**.

Scheme Name	Plan	Existing BER	Revised BER
JioBlackRock Liquid Fund	Direct Plan	0.09%	0.11%
	Regular Plan	0.20%	0.22%

Investors can refer <https://www.jioblackrockamc.com/ter> for BER details. The said information about change in BER is provided in accordance with para 11.4 of the SEBI Master Circular for Mutual Funds dated March 20, 2026.

Investors are requested to take note of the above.

For and on behalf of **Jio BlackRock Asset Management
Private Limited (Investment Manager to Jio BlackRock
Mutual Fund)**

Place: Mumbai
Date: October 26, 2026

**Sd/-
Authorised Signatory**

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.