



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 CUM ADDENDUM NO. 03/ 2026-27

NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION OF JIO BLACKROCK MUTUAL FUND (“THE FUND”)

Appointment of Custodian

Notice is hereby given that The Hongkong and Shanghai Banking Corporation Limited (“HSBC”), the existing custodian for the schemes of the Fund, has also been appointed to provide custodial services for the schemes of Jio BlackRock Mutual Fund that invest in precious metals.

Appointment of Key Personnel:

Notice is hereby given that Mr. Deepak Yadav has been appointed as Head - ETFs, Index Funds & Model Portfolios and is designated as Key Personnel of Jio BlackRock Asset Management Private Limited (“the AMC”) with effect from April 23, 2026.

Accordingly, below mentioned details of Mr. Deepak Yadav shall form part of the SAI under the section titled “Information on Key Personnel and Research Analyst of the AMC”.

Name	Age (in years)	Designation	Educational Qualification	Total No. of Years of Experience	Nature of past experience including assignments held during the last 10 years
Mr. Deepak Yadav	39	Head - ETFs, Index Funds & Model Portfolios	<ul style="list-style-type: none">B.Tech from Vellore Institute of Technology;PGDM in Finance from IIM, Indore	14	Mr. Deepak Yadav has joined JioBlackRock AMC on April 23, 2026 Aditya Birla Sun Life AMC Limited (Head Passive Business) – May 16, 2024 – April 17, 2026. Deutsche Wealth Services New York (Head of US FI on systematic and index linked funds for DWS) – April 01, 2022 – April 26, 2024. Deutsche Wealth Services London (Senior Portfolio Manager, Equities) - November 22, 2019 - March 31, 2022 Deutsche Bank London (VP, Delta One Trading) - April 16, 2012- November 21, 2019

This notice cum addendum forms an integral part of the SAI of the Fund. All the other provisions of the SAI except as specifically modified herein above remains unchanged.

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

Place: Mumbai
Date: May 12, 2026

Sd/-

Authorised Signatory