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: http://www.jioblackrockamc.com/prismsif

NOTICE CUM ADDENDUM NO. 03 / 2026-27

NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI) OF PRISM SIF AND INVESTMENT STRATEGY INFORMATION DOCUMENT (ISID) / KEY INFORMATION MEMORANDUM (KIM) OF PRISM HYBRID LONG - SHORT FUND

Appointment of Key Personnel:

Notice is hereby given that Mr. Manish Kalani, a Key Personnel of Jio BlackRock Asset Management Private Limited ("the AMC") has been appointed as the Fund Manager of Prism SIF with effect from **July 28, 2026 ("the Effective Date")**.

Accordingly, below mentioned details of Mr. Manish Kalani shall form part of the SAI under the section titled "**Information on Key Personnel and Research Analyst of the AMC**" from the effective date.

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
Manish Ramesh Kalani	42	Fund Manager	Master's in Management Studies -Finance, Mumbai University	19 years	Mr. Manish Kalani has joined JioBlackRock AMC on June 15, 2026. Currently he is the fund manager of Jio BlackRock Arbitrage Fund and Dealer – Equity for all schemes of Jio BlackRock Mutual Fund. **Past Experience:** Invesco Asset Management (India) Private Limited (Fund Management) - (from September 30, 2024 to June 5, 2026) Kotak Securities Ltd. (Proprietary Desk and Sales Trading) - (from June 1, 2014 to September 29, 2024)

Change in Fund Management Responsibilities:

Pursuant to appointment of Mr. Manish Kalani, the fund management responsibilities for the below Investment Strategy of Prism SIF shall be revised as under, **with effect from July 28, 2026**:

Name of Investment Strategy	Existing Fund Manager(s)	New Fund Manager(s)
Prism Hybrid Long- Short Fund	Mr. Arun Ramachandran Ms. Tanvi Kacheria Mr. Siddharth Deb Mr. Virendra Kumar	Mr. Arun Ramachandran Ms. Tanvi Kacheria Mr. Siddharth Deb Mr. Virendra Kumar Mr. Manish Kalani

This notice cum addendum forms an integral part of the ISID and KIM of the aforesaid Investment strategy and SAI. All the other provisions of the ISID/KIM of the aforesaid Investment strategy and SAI except as specifically modified herein above remains unchanged.

For and on behalf of **Jio BlackRock Asset Management Private Limited**

Place: Mumbai

Sd/-

Date: July 28, 2026

Authorised Signatory

Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision