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. 05 / 2025-26

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) / KEY INFORMATION MEMORANDUM (KIM) OF JIOBLACKROCK OVERNIGHT FUND AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF JIO BLACKROCK MUTUAL FUND

Introduction of Additional Plans under JioBlackRock Overnight Fund for deployment of unclaimed redemption amounts:

In pursuance to paragraph 14.3 "**Unclaimed Redemption and Dividend Amount**" of SEBI Master Circular for Mutual Funds dated June 27, 2024 read with SEBI letter no. SEBI/HO/IMD/IMD-SEC/2/P/OW/2025/02346/1 dated January 22, 2025, the Boards of Jio BlackRock Asset Management Private Limited ('the AMC') and Jio BlackRock Trustee Private Limited have approved introduction of two additional plans under JioBlackRock Overnight Fund, an open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk ('the Scheme'), with effect from **December 03, 2025** ('**Effective date**').

These plans are introduced for the limited purpose of deployment of unclaimed redemption amounts. Only the unclaimed redemption amounts of the schemes of Jio BlackRock Mutual Fund ('the Fund') shall be invested under these plans.

The features of Unclaimed Plans are as follows:

Sr. No.	Features	Particulars
1	Name of the Plans / Option	• Unclaimed Redemption Plan – Upto 3 years • Unclaimed Redemption Plan – Above 3 years The aforesaid Unclaimed Amount Plans will have only Growth Option.
2	Net Asset Value ("NAV')	Face Value of these plans shall be Rs. 1000 per unit. These plans shall also have a separate NAV.
3	Total Expense Ratio	The total expense ratio (TER) under the Unclaimed Plan shall be capped as per the TER of direct plan of the Scheme or at 50 bps, whichever is lower.
4	Load Structure	Entry Load: Not Applicable Exit Load: NIL
5	Minimum subscription/redemption	The requirement for minimum investment/ redemption amounts for investments shall not be applicable under these plans. These Plans shall not be available for subscription/investments by the investors.
6	Allotment	Units will be allotted under the respective Unclaimed Amount Plans at a face value of Rs. 1000/- on the Effective Date. Thereafter, separate NAVs will be calculated for each Plan and will be applied accordingly for subsequent investment in/redemption from Unclaimed Amount Plan(s).

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

		Any unclaimed redemptions of the schemes of the Fund will be invested in the 'Unclaimed Redemption Plan - Upto 3 years' and upon completion of three years, all units will be switched to the 'Unclaimed Redemption Plan- Above 3 years' plan within the regulatory timelines.
7	Tax Consequences	Investors should note that, as and when the investor claims unclaimed redemption amounts after such amounts have been invested in the Unclaimed Amount Plan(s), redemption from Unclaimed Amount Plan(s) and subsequent payment to concerned investor may entail tax consequences. In view of individual nature of tax consequences, each Unit holder / Investor is advised to consult his/her professional tax advisor.
8	Process for claiming the unclaimed redemption amounts by investors	The list of name(s) and addresses of investors of the Fund in whose folios there are unclaimed redemption is available on the AMC's website (www.jioblackrockamc.com) and AMFI website – www.amfiindia.com. An investor can obtain details after providing his/her proper credentials (like PAN, date of birth etc.) along with other security controls. Further, the process for claiming the unclaimed redemption amounts, and necessary forms/documents required for the same are also made available on the AMC's and AMFI website.
9	Portfolio	The portfolio of all the Plans under the Scheme shall be common and there will be no separate portfolio for Unclaimed Amount Plans.
10	Miscellaneous	Switch-out transaction from these plans shall be allowed to eligible schemes of Jio BlackRock Mutual Fund. Investors who claim these amounts from 'Unclaimed Redemption Plan- Upto 3 years' plan shall be paid the initial unclaimed amount along with the income earned on its deployment. Investors who claim these amounts after 3 years i.e. from 'Unclaimed Redemption Plan – Above 3 years' shall be paid the initial unclaimed amount along with the income earned on its deployment till the end of the third year. After the third year, the income earned on such unclaimed amounts shall be used for the purpose of investor education. The AMC reserves the right to seek additional clarification/ information before processing the redemption/ switch-out and accordingly the NAV of the day on which the AMC receives necessary information shall apply.

Investors / Unitholders are requested to note that except as mentioned above, all other terms and conditions will remain the same as applicable to the other existing Plans of the Scheme.

This addendum shall form an integral part of the SID and KIM of the aforementioned Scheme and SAI of the Fund, as amended from time to time. All other features and terms and conditions as mentioned in the SID, KIM and SAI will remain unchanged.

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

Place: Mumbai

Date: December 02, 2025

Sd/-

Authorised Signatory

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