Prism SIF

Provided by Jio BlackRock

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 / 2026-27

NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI) OF PRISM SIF

Cessation of Key Personnel:

Notice is hereby given that Mr. Biraja Prasad Tripathy shall cease to be the Head - Products and a Key Personnel of Jio BlackRock Asset Management Private Limited with effect from the close of business hours on August 3, 2026.

Accordingly, all references of Mr. Biraja Prasad Tripathy shall stand deleted from the SAI.

This notice cum addendum forms an integral part of the SAI. 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**

Place: Mumbai

Sd/-

Date: August 3, 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.