



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. 06 / 2026-27

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

Appointment of Key Personnel:

Notice is hereby given that Mr. Manish Kalani has been appointed as the Fund Manager and Dealer for the designated schemes of Jio BlackRock Mutual Fund and is a Key Personnel of Jio BlackRock Asset Management Private Limited (“the AMC”) with effect from June 15, 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 and Dealer	Master’s in Management Studies -Finance, Mumbai University	19 years	Mr. Manish Kalani has joined JioBlackRock AMC on June 15, 2026. <u>Past Experience:</u> 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 scheme of Jio BlackRock Mutual Fund have changed as under, **with effect from June 15, 2026:**

Scheme Name	Existing Fund Manager(s)	New Fund Manager(s)
JioBlackRock Arbitrage Fund	Mr. Anand Shah Mr. Haresh Mehta Mr. Siddharth Deb Mr. Arun Ramachandran	Mr. Anand Shah Mr. Haresh Mehta Mr. Siddharth Deb Mr. Arun Ramachandran Mr. Manish Kalani

Further, Mr. Kalani shall also act as the Dealer for equity, hybrid schemes and exchange traded funds of JioBlackRock Mutual Fund.

This notice cum addendum forms an integral part of the SID and KIM of the aforesaid scheme and SAI of the Fund. All the other provisions of the SID/KIM of the aforesaid scheme and 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

Sd/-

Date: June 25, 2026

Authorised Signatory

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