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. 06 / 2026-27

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

Change in Risk - Band:

Notice is hereby given that in terms of paragraph 21.12.5 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the Risk-band of the below mentioned investment strategy of Prism SIF ("the SIF") stands revised as under:

Name of the Investment Strategy	Existing Risk-band of the Investment Strategy	Revised Risk-band of the Investment Strategy
Prism Hybrid Long - Short Fund (An interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives)	**RISK BAND LEVEL 2** 	**RISK BAND LEVEL 1** 

The above change in Risk-band is based on evaluation of risk level of the respective investment strategy's portfolio as at July 31, 2026.

There is no change in the Risk-band of the Benchmark of the aforesaid investment strategy.

All other features and terms & conditions of the ISID and KIM of the aforementioned investment strategy, as applicable, remains unchanged.

This addendum shall form an integral part of the ISID/KIM of the aforesaid investment strategy as amended from time to time.

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

Place: Mumbai

Date: August 7, 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