



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. 07 / 2026-27

NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI) OF JIO BLACKROCK MUTUAL FUND ('THE FUND')

Further to Addendum No. 06/2026-27 dated June 25, 2026, it may be kindly noted that Mr. Manish Kalani shall act as the Dealer - Equity for all schemes of the Fund with effect from **July 2, 2026**.

Accordingly, the relevant provisions in the SAI of the Fund shall stand modified to the extent mentioned above.

This notice cum addendum forms an integral part of SAI of the Fund. 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 (Investment Manager to Jio BlackRock Mutual Fund)**

Place: Mumbai

Sd/-

Date: July 2, 2026

Authorised Signatory

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