



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.

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NOTICE CUM ADDENDUM NO. 08 / 2026-27

Notice-cum-Addendum to the Scheme Information Document (“SID”) and Key Information Memorandum (“KIM”) of JioBlackRock Short Duration Fund (“the Scheme”)

Change in Risk-o-meter

Notice is hereby given that in terms of paragraph 6.16.1.i of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the Risk-o-meter of the below mentioned Scheme of Jio BlackRock Mutual Fund (“the Fund”) stands revised as under:

Name of the Scheme	Existing Risk-o-meter of the Scheme	Revised Risk-o-meter of the Scheme
JioBlackRock Short Duration Fund <i>(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. Please refer Page No. 20 of the SID for concept of Macaulay Duration. A relatively high interest rate risk and moderate credit risk.)</i>	 The risk of the scheme is Low to Moderate	 The risk of the scheme is Moderate

The above change in Risk-o-meter is based on evaluation of risk level of the respective scheme’s portfolio as at June 30, 2026.

There is no change in the risk-o-meter of the Benchmark of the aforesaid scheme.

All other features and terms & conditions of the SID and KIM of the aforementioned Scheme of the Fund, as applicable, will remain unchanged.

This addendum shall form an integral part of the SID/KIM of the aforesaid Scheme of the Fund as amended from time to time.

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

Place: Mumbai

Sd/-

Date: July 7, 2026

Authorised Signatory

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