



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. 14 / 2025-26

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

Changes in Expense Ratio of the Scheme(s) of the Fund:

Notice is hereby given that, pursuant to the SEBI (Mutual Funds) Regulations, 2026 and SEBI Master Circular for Mutual Funds dated March 20, 2026 ('the Regulations'), the existing provisions in the SID, KIM of the respective schemes and SAI of the Fund relating to the Annual Scheme Recurring Expenses shall be revised from **April 01, 2026** ('Effective Date') to the extent set out below:

Name of the Scheme(s)	Revised provisions in line with the Regulations																
<u>Open ended equity-oriented schemes</u> JioBlackRock Large Cap Fund, JioBlackRock Flexi Cap Fund, JioBlackRock Sector Rotation Fund and JioBlackRock Arbitrage Fund	As per the Regulations, the maximum recurring expenses that can be charged to equity-oriented Schemes shall be subject to a percentage limit of daily net assets as in the table below: <table><tr><th>Assets under management Slab (In Rs. crore)</th><th>Base expense ratio limits as percent of the daily net assets</th></tr><tr><td>on the first Rs. 500 crores of the daily net assets</td><td>2.10%</td></tr><tr><td>on the next Rs. 250 crores of the daily net assets</td><td>1.90%</td></tr><tr><td>on the next Rs. 1,250 crores of the daily net assets</td><td>1.60%</td></tr><tr><td>on the next Rs. 3,000 crores of the daily net assets</td><td>1.50%</td></tr><tr><td>on the next Rs. 5,000 crores of the daily net assets</td><td>1.40%</td></tr><tr><td>On the next Rs. 40,000 crores of the daily net assets</td><td>Expense ratio reduction of 0.05% for every increase of Rs.5,000 crores of daily net assets or part thereof.</td></tr><tr><td>On balance of the assets</td><td>0.95%</td></tr></table>	Assets under management Slab (In Rs. crore)	Base expense ratio limits as percent of the daily net assets	on the first Rs. 500 crores of the daily net assets	2.10%	on the next Rs. 250 crores of the daily net assets	1.90%	on the next Rs. 1,250 crores of the daily net assets	1.60%	on the next Rs. 3,000 crores of the daily net assets	1.50%	on the next Rs. 5,000 crores of the daily net assets	1.40%	On the next Rs. 40,000 crores of the daily net assets	Expense ratio reduction of 0.05% for every increase of Rs.5,000 crores of daily net assets or part thereof.	On balance of the assets	0.95%
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<u>Open ended Index fund scheme</u> JioBlackRock Nifty Smallcap 250 Index Fund JioBlackRock Nifty 50 Index Fund	Maximum Base Expense ratio as percent of the daily net assets: 0.90%																

JioBlackRock Nifty Next 50 Index Fund JioBlackRock Nifty Midcap 150 Index Fund JioBlackRock Nifty 8-13 yr G-Sec Index Fund																	
<u>Open ended Debt Oriented schemes (i.e. schemes other than equity-oriented schemes)</u> JioBlackRock Money Market Fund JioBlackRock Overnight Fund JioBlackRock Liquid Fund JioBlackRock Low Duration Fund JioBlackRock Short Duration Fund	As per the Regulations, the maximum recurring expenses that can be charged to debt-oriented Schemes (i.e. schemes other than equity-oriented schemes) shall be subject to a percentage limit of daily net assets as in the table below: <table> <tr> <th>Assets under management Slab (In Rs. crore)</th><th>Base expense ratio limits as percent of the daily net assets</th></tr> <tr> <td>on the first Rs. 500 crores of the daily net assets</td><td>1.85%</td></tr> <tr> <td>on the next Rs. 250 crores of the daily net assets</td><td>1.65%</td></tr> <tr> <td>on the next Rs. 1,250 crores of the daily net assets</td><td>1.40%</td></tr> <tr> <td>on the next Rs. 3,000 crores of the daily net assets</td><td>1.25%</td></tr> <tr> <td>on the next Rs. 5,000 crores of the daily net assets</td><td>1.15%</td></tr> <tr> <td>On the next Rs. 40,000 crores of the daily net assets</td><td>Expense ratio reduction of 0.05% for every increase of Rs.5,000 crores of daily net assets or part thereof.</td></tr> <tr> <td>On balance of the assets</td><td>0.70%</td></tr> </table>	Assets under management Slab (In Rs. crore)	Base expense ratio limits as percent of the daily net assets	on the first Rs. 500 crores of the daily net assets	1.85%	on the next Rs. 250 crores of the daily net assets	1.65%	on the next Rs. 1,250 crores of the daily net assets	1.40%	on the next Rs. 3,000 crores of the daily net assets	1.25%	on the next Rs. 5,000 crores of the daily net assets	1.15%	On the next Rs. 40,000 crores of the daily net assets	Expense ratio reduction of 0.05% for every increase of Rs.5,000 crores of daily net assets or part thereof.	On balance of the assets	0.70%
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The Total Expense Ratio ('TER') shall consist of the following components:

- **Base expense ratio (BER) (sub-regulation 7 of Regulation 66)** - The BER shall be charged to the scheme(s) within the base limits specified above.

The BER shall include: -

- Investment and Advisory fees (sub-regulation 4 of Regulation 66)
 - Recurring expenses (sub-regulation 5 of Regulation 66)
 - Charges/ commission/ fees related to distribution of mutual fund schemes (sub-regulation 6 of Regulation 66)
- **Brokerage Cost (sub-regulation 9 of Regulation 66)** – Schemes may charge expense incurred towards brokerage, for the purpose of execution of trade, over and above the base expense ratio subject to a maximum of 0.06 per cent of trade value in case of cash market transactions and 0.02 per cent of trade value in case of derivatives transactions. Expense charged towards brokerage, over and above the specified limit, shall be part of the base expense ratio limit specified above.
 - **Transaction cost (sub-regulation 10 of Regulation 66)** incurred for the purpose of execution of a trade shall mean regulatory levies and any other expenses charged by the stock exchanges, clearing corporation, and clearing house, as applicable. Such transaction costs shall not form part of the base expense ratio.

- **Statutory levy (clause yy of sub regulation 1 of Regulation 2)** means levy imposed by state government and central government.

Any expenses other than those specified in sub-regulation (4), sub-regulation (5), sub regulation (6), sub-regulation (9) and sub-regulation (10), as mentioned above, shall be borne by the AMC or trustee or sponsors.

No charges other than the base expense ratio, brokerage cost, transaction cost, statutory levy and exit load including levies as may be specified by the SEBI, shall be charged to the investors.

Any expenditure in excess of the base limits specified in the Regulations shall be borne by the asset management company or the trustees or sponsors. If any expense of the scheme is borne by asset management company or by the trustee or sponsors, the same shall be done only after the investment and advisory fees charged to the scheme, if any, is fully reversed.

Pursuant to above, necessary changes will be carried out at relevant places in SID, KIM of the respective Scheme(s) and SAI of the Fund, as applicable.

All other terms & conditions of SID, KIM of the respective Scheme(s) and SAI of the Fund will remain unchanged.

This addendum shall form an integral part of the SID, KIM of the respective Scheme(s) and SAI 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

Date: March 30, 2026

Sd/-

Authorised Signatory

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