



Disclosure with regard to Alignment of interest of Jio BlackRock Asset Management Private Ltd. (AMC) with the Unitholders of the Jio BlackRock Mutual Fund scheme(s)

Pursuant to Securities and Exchange Board of India (Mutual Funds) (Second Amendment) Regulations, 2021 ('MF Amendment Regulations') notified on August 05, 2021 along with the SEBI circular no SEBI/HO/IMD/IMD-IDOF5/P/CIR/2021/624 dated September 2, 2021.

Alignment of interest of AMC with Unitholders of the MF Schemes

Name of scheme	Valuation Date	Market Value of Investment (In crs)
JioBlackRock Liquid Fund	31-Dec-2025	5.15
JioBlackRock Money Market Fund	31-Dec-2025	3.60
JioBlacRock Flexi Cap Fund	31-Dec-2025	2.36
JioBlacRock Arbitrage Fund	31-Dec-2025	0.08