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 Para 7.13 in Chapter 7 of SEBI Master Circular on Mutual Funds HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026

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	19-Oct-2026	5.78
JioBlackRock Money Market Fund	19-Oct-2026	3.02
JioBlackRock Flexi Cap Fund	19-Oct-2026	4.20
JioBlackRock Arbitrage Fund	19-Oct-2026	0.17
JioBlackRock Short Term Fund	19-Oct-2026	0.31
JioBlackRock Ultra Short to Short Term Fund	19-Oct-2026	0.38
JioBlackRock Sector Rotation Fund	19-Oct-2026	0.22
JioBlackRock Large Cap Fund	19-Oct-2026	0.07