Prism SIF

Provided by Jio BlackRock

Disclosure with regard to Alignment of interest of Jio BlackRock Asset Management Private Ltd. (AMC) with the Unitholders of the PRISM SIF 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 Investment Strategies

Name of scheme	Valuation Date	Market Value of Investment (In crs)
Prism Hybrid Long - Short Fund	19-Oct-2026	0.30