

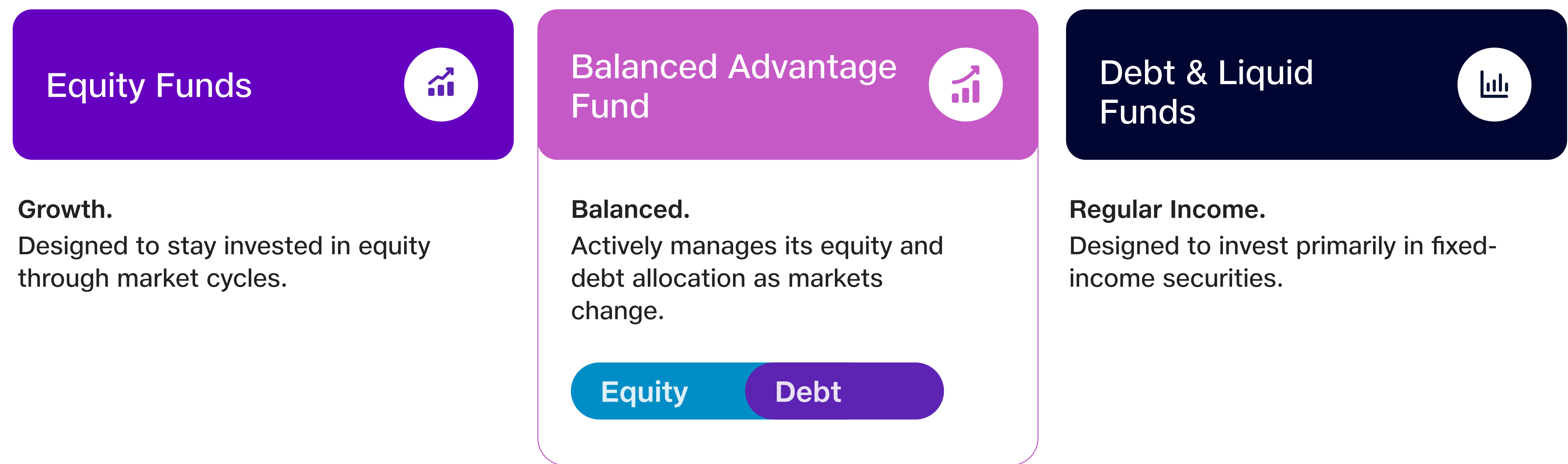
JioBlackRock Balanced Advantage Fund

Aiming to balance growth and stability,
across markets

Why Balanced Advantage Fund?

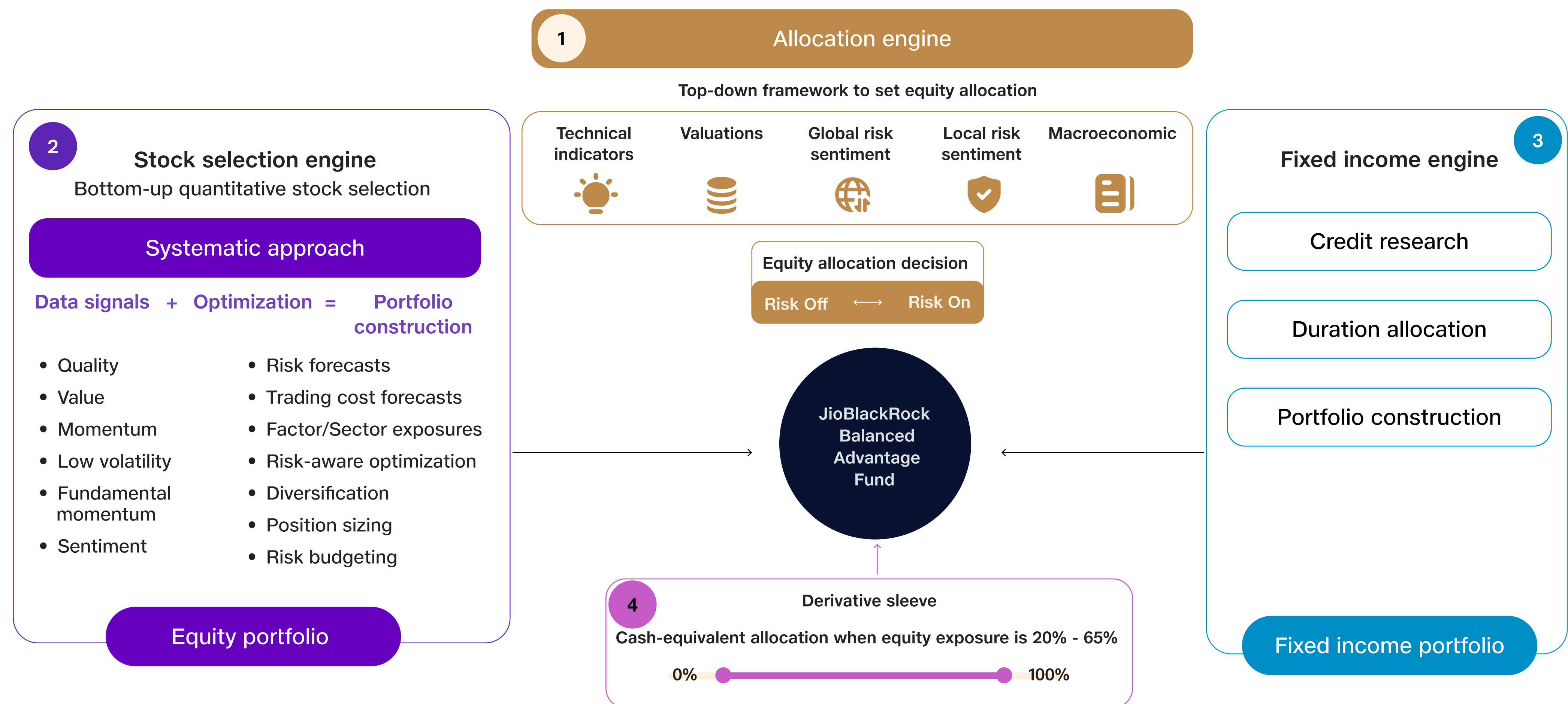
A hybrid scheme built to move between equity and debt funds

Equity and debt serve different purposes in a portfolio. A Balanced Advantage Fund brings them together and actively manages the balance between them as opportunities and risks evolve.



Why JioBlackRock Balanced Advantage Fund?

Three independent engines. One diversified portfolio



Built for participation. Managed for balance

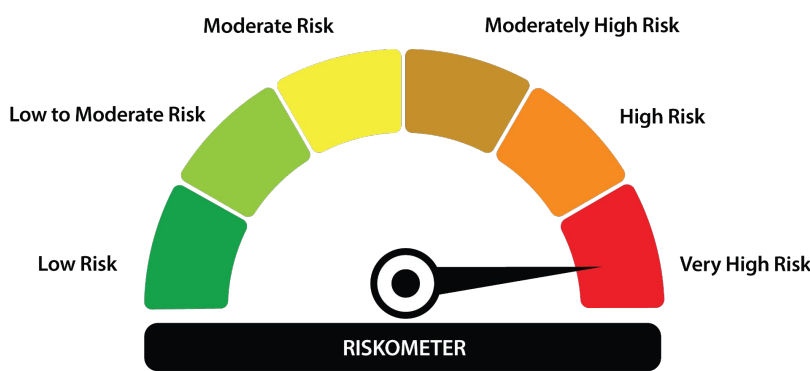
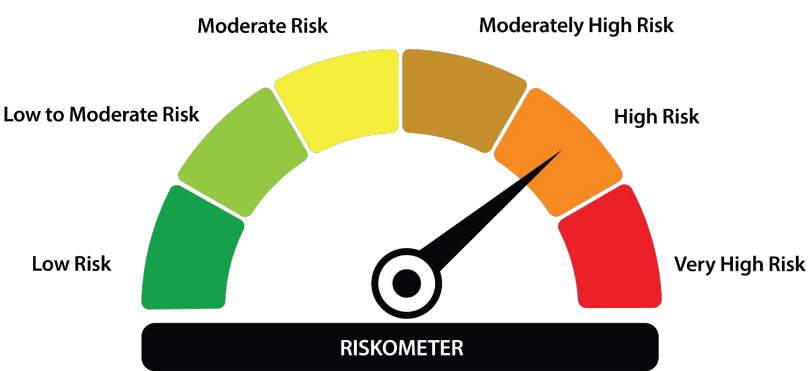
What does fund offer	What that means	Why it matters
Dynamic net equity: 20–90% held*	Equity exposure can increase or decrease as market conditions change	You can participate in equity markets without having to make allocation calls yourself
Many-signal composite scores	Allocation decisions are informed by a broad set of global and local research signals, not a single indicator, instinct or opinion	Decisions remain disciplined when market noise gets louder
*Aladdin®-powered portfolio construction	Risk, trading costs and liquidity are weighed on every trade	Institutional-grade capabilities support your investment journey
Fund manager oversight	Research and technology inform decisions, but accountability rests with the fund managers	Technology informs decisions, with fund manager overlay
₹500 minimum · nil exit load	Easy to start, easy to stay invested	Flexibility to begin small and invest for the long term

Dynamic allocation aims to manage risk; it does not eliminate it or assure returns. *Internal thresholds. For detailed Asset allocation please refer SID.

Why invest in JioBlackRock Balanced Advantage Fund?

Dynamic allocation Net equity adjusted 20%–90% based on asset allocation signals	Tax efficiency Equity taxation retained through arbitrage structure	*Aladdin®-powered expertise BlackRock's global platform augments fund manager decisions
Volatility management Aims to cushion drawdowns while participating in market upside	Risk-adjusted returns Seeks equity-like potential with comparatively lower volatility	One-stop solution Diversified equity, debt and arbitrage exposure in a single scheme

Riskometer

JioBlackRock Balanced Advantage Fund (An open ended dynamic asset allocation fund investing in debt and equity instruments only) This product is suitable for investors who are seeking* - Long-Term Capital Appreciation with income generation - Investment in a dynamically managed portfolio of equity and debt instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The above product labelling assigned during the New Fund Offer (NFO) is based on an internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.	Risk-o-meter of the Scheme:  The risk of the scheme is Very High	Risk-o-meter of the Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index (TRI) (As per AMFI Tier I Benchmark)  The risk of the benchmark is High
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