

DEFINITIONS/ INTERPRETATION

ADR	American Depository Receipts
Allotment Date	The date on which the AMC allocates mutual fund units to the investors who have applied for them during New Fund Offer Period
Applicable NAV	Unless stated otherwise in the SID, 'Applicable NAV' is the Net Asset Value at the close of a Business Day as of which the purchase or redemption is sought by an investor and determined by the Mutual Fund.
Application Supported by Blocked Amount (ASBA)	An application containing an authorization given by the Investor to block the application money in his specified bank account towards the subscription of Units offered during the NFO of the Scheme. On intimation of allotment by CAMS to the banker the investors account shall be debited to the extent of the amount due thereon.
AMFI	Association of Mutual Funds in India
Asset Management Company or AMC or Investment Manager or JBAMPL or JioBlackRock AMC	Jio BlackRock Asset Management Private Limited, the Asset Management Company incorporated under the Companies Act, 2013 and authorized by SEBI to act as Investment Manager to the Schemes of Jio BlackRock Mutual Fund.
Beneficial Owner	Beneficial owner as defined in the Depositories Act 1996 (22 of 1996) means a person whose name is recorded as such with a depository
Business Day/ Working Day	<p>A day other than:</p> <ul style="list-style-type: none"> (i) Saturday and Sunday, (ii) A day on which the banks in Mumbai and /or RBI are closed for business /clearing (iii) A day on which Sale / Redemption / Switching of Units is suspended by the AMC, (iv) A day on which the National Stock Exchange of India Limited, BSE Limited and any other recognized stock exchanges are closed. (v) A day which is a public and /or bank holiday at an Investor Service Centre/Official Point of Acceptance where the application is received; (vi) A day on which normal business cannot be transacted due to storms, floods, bandhs, strikes or such other events as the AMC may specify from time to time. <p>Further, the day(s) on which the money markets and/or debt markets are closed / not accessible, may not be treated as Business Day(s)/ Working Day(s).</p> <p>The AMC reserves the right to declare any day as a Business Day/ Working Day or otherwise at any or all Investor Service Centers/Official Points of Acceptance.</p> <p>The AMC reserves the right to change the definition of Business Day/ Working Day. The AMC reserves the right to declare any day as a Business Day / Working Day or otherwise at any or all ISCs.</p>
Business Hours	Presently 9:30 am to 5:00 pm on any Business Day or such other time as may be applicable from time to time.



Cash Component	<p>Cash Component represents the difference between Net Assets Value (NAV) and the closing market price of the basket of securities of the Underlying Index as at the end of previous Business Day.</p> <p>This difference includes accrued dividends, accrued annual charges, management fees, accrued interest income earned by the Scheme, if any, and residual cash in the Scheme. In addition, the Cash Component will include transaction cost as charged by the Custodian/DP, equalization of dividend and other incidental expenses for Creating Units including statutory levies, if any. Cash Component will also include exit load, if applicable. The Cash Component will vary from time to time and will be decided and announced by the AMC at the beginning of a Business Day and will apply to all transactions for that day.</p>
Consolidated Account Statement (CAS)	<p>An account statement containing details relating to: (a) all the transactions (which includes purchase, redemption, switch, Payout of Income Distribution cum capital withdrawal option (IDCW), Payout of Income Distribution cum capital withdrawal option (IDCW), systematic investment plan, systematic withdrawal plan and systematic transfer plan) carried out by the investor across all schemes of all mutual funds during a specified period; (b) holding at the end of the specified period; and (c) transaction charges, if any, deducted from the investment amount to be paid to the distributor.</p>
Continuous Offer	<p>Offer of Units under the Scheme, when they become Open for subscription after the closure of the New Fund Offer Period.</p>
Creation date	<p>Creation date is the date on which units are allotted against a creation unit transaction.</p>
Creation Unit Size	<p>Creation Unit Size is fixed number of units of the Scheme, which is exchanged for (a) a basket of securities (Portfolio Deposit) and a Cash Component; or (b) Cash for purchasing basket of securities and a Cash Component, equal to the value of said predefined units of the Scheme. The Creation Unit Size may be changed by the AMC at their discretion and the notice of the same shall be published on AMC's website.</p>
Credit Event (with respect to creation of a Segregated Portfolio, if any)	<p>Credit Event refers to</p> <ol style="list-style-type: none"> 1. Downgrade at issuer level in credit rating by a SEBI registered Credit Rating Agency (CRA), as under: <ol style="list-style-type: none"> a. Downgrade of a debt or money market instrument to 'below investment grade', or b. Subsequent downgrades of the said instruments from 'below investment grade', or c. Similar such downgrades of a loan rating 2. Trigger of a pre-specified event for loss absorption in case of debt instruments with special features such as subordination to equity (absorption of losses before equity capital) and /or conversion to equity 3. Any other scenario as specified by SEBI from time to time. <p>Note: In case of difference in rating by multiple CRAs, the most conservative rating shall be considered.</p> <p>Credit Event shall also include actual default of either the interest or principal of unrated debt or money market instruments of an issuer that does not have any outstanding rated debt or money market instruments.</p>

Custodian	A person who has been granted a certificate of registration to carry on the business of custodian of securities under the Securities and Exchange Board of India (Custodian of Securities) Regulations 1996, or any other appropriate statutory / regulatory authority. For scheme-wise list of custodians, refer to the Statement of Additional Information (SAI) available on the website of the Fund.
Depository	A depository as defined in the Depositories Act, 1996 (22 of 1996) and includes National Securities Depository Ltd (NSDL) and Central Depository Services Ltd (CDSL).
Depository Participant or DP	Depository Participant' means a person registered as such under subsection (1A) of Section 12 of the Securities and Exchange Board of India Act, 1992.
Derivative	Derivative is a financial instrument whose value is based upon the value of an underlying instruments. Derivative instruments include but not limited to Futures & Options, Interest Rate Swaps, Interest Rate Futures, Forward Rate Agreements and such other derivative instruments permitted by SEBI/RBI from time to time
Designated Branches (DBs)	Designated Branches (DBs) of the SCSBs are the branches of the SCSBs which shall collect the ASBA Application Forms duly filled by the Investors towards the subscription to the Units of the Scheme offered during the NFO. The list of these Designated Branches shall be available at the websites of SEBI and the stock exchanges.
Direct Plan	A Plan for investors who wish to invest directly without routing the investment through any distributor. This Plan shall have a lower expense ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid/ charged under the Direct Plan.
Equity Related Instruments	Equity Related Instruments include convertible debentures, convertible preference shares, warrants carrying the right to obtain equity shares, equity derivatives (where the scheme permits), units of Real Estate Investment Trust and any other like instrument as may be specified by SEBI from time to time.
Exit Load	The charge that is paid by a Unitholder when he redeems Units from the Scheme. No exit load will be chargeable in case of switches made between different plans/options of the scheme.
Exchange or Stock Exchange or Market	National Stock Exchange of India Limited (NSE) and BSE Limited (BSE) and such other recognized stock exchange(s)
Exchange Traded Fund/ETF	Exchange Traded Fund/ETF means a fund whose Units are listed on an Exchange and can be bought/sold at prices, which may be close to the NAV of the Scheme.
Floating Rate Debt Instruments	Floating rate debt instruments are debt securities issued by Central and / or State Government, corporates or PSUs with interest rates that are reset periodically. The periodicity of the interest reset could be daily, monthly, quarterly, half-yearly, annually or any other periodicity that may be mutually agreed with the issuer and the Fund. The interest on the instruments could also be in the nature of fixed basis points over the benchmark gilt yields.

Foreign Investor (FPI)	Means a person who satisfies the eligibility criteria prescribed under regulation 4 of SEBI (Foreign Portfolio Investors) Regulations, 2014 and has been registered under Chapter II of these regulations, which shall be deemed to be an intermediary in terms of the provisions of the Securities and Exchange Board of India Act, 1992.
Foreign Securities or Overseas Securities	Securities as specified in the clause 12.19 of Master Circular and any subsequent amendments thereto specified by SEBI and/or RBI from time to time.
Foreign Debt Securities	Foreign Debt Securities as specified in the clause 12.19 of Master Circular and any subsequent amendments thereto specified by SEBI and/or RBI from time to time
Fund of Funds Scheme	Fund of funds scheme means a mutual fund scheme that invests primarily in other schemes of the same mutual fund or other mutual funds.
GDR	Global Depository Receipts
Gilts/Government Securities/ G.Secs	Securities created and issued by the Central Government and/or a State Government (including Treasury Bills) or Government Securities as defined in Government Securities Act, 2006, as amended or re-enacted from time to time.
GOI	Government of India.
Growth Option	Under the Growth option, there will be no distribution of income and the return to investors will be only by way of capital gains, if any, through redemption at applicable NAV of Units held by them.
Holiday	The day(s) on which the banks (including the Reserve Bank of India) are closed for business or clearing in Mumbai or their functioning is affected due to a strike/ bandh call made at any part of the country or due to any other reason or days when Depository(ies) is / are closed.
IMA or Investment Management Agreement	Investment Management Agreement dated December 06, 2024, entered into between the Mutual Fund (acting through the Trustee) and the AMC and as amended up to date, or as may be amended from time to time.
Investor Service Centres or ISCs	Designated branches of the AMC / other offices as may be designated by the AMC from time to time.
InvIT or Infrastructure Investment Trust	InvIT or Infrastructure Investment Trust shall have the meaning assigned in clause (za) of sub-regulation (1) of regulation 2 of the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 .As per SEBI (Infrastructure Investment Trusts) Regulations, 2014, InvIT is defined as: “InvIT” or “Infrastructure Investment Trust” shall mean the trust registered as such under these regulations.
Indicative NAV (iNAV)	Indicative NAV (iNAV) is the per unit NAV based on the current market value of its portfolio during the trading hours of the ETF.
Intra-Day NAV	Intra-day NAV shall be applicable in case of subscription/redemption of units directly with the Fund by Market Makers and Large Investors. Intra-day NAV means the NAV applicable for subscription/redemption transaction by an Market Maker/Large Investor, based on the price at which the purchase/sale of basket of securities representing the Underlying Index was executed for their respective transaction(s) during the day and shall include the Cash Component. Additionally, transaction handling charges, if any, will have to be borne by the Market Maker/Large Investor.
JBMF/Fund/ Mutual Fund/ JioBlackRock Mutual Fund	Jio BlackRock Mutual Fund, a trust set up under the provisions of The Indian Trusts Act, 1882.

JBTP/Trustee/ Trustee Company/ JioBlackRock Trustee	Jio BlackRock Trustee Private Limited, a company set up under the Companies Act, 2013, and approved by SEBI to act as the Trustee for the Schemes of Jio BlackRock Mutual Fund.
JioBlackRock	JioBlackRock refers to the brand name which shall be interchangeably used for the Mutual Fund, AMC and Trustee Company
Large Investors	Large Investor for the purpose of subscription of the ETF Unit would mean Investor other than Market Maker(s) who is eligible to transact in the Scheme directly with the Fund in Creation Unit size and minimum application amount criteria as may be applicable from time to time.
Majority	The age at which a person is deemed to attain majority under the provisions of the Indian Majority Act, 1875, as amended from time to time.
Market Capitalisation	<p>Market value of the listed company, which is calculated by multiplying its current market price by number of its shares outstanding. The investment universe of "Large Cap" "Mid Cap" and "Small Cap" shall comprise companies as defined by SEBI from time to time.</p> <p>In terms of clause 2.7.1 of Master Circular, the same are as follows:</p> <ul style="list-style-type: none"> • Large Cap: 1st -100th company in terms of full market capitalization • Mid Cap: 101st -250th company in terms of full market capitalization • Small Cap: 251st company onwards in terms of full market capitalization <p>If a stock is listed on more than one recognized stock exchange, an average of full market capitalization of the stock on all such stock exchanges, will be computed.</p> <p>In case a stock is listed on only one of the recognized stock exchanges, the full market capitalization of that stock on such an exchange will be considered. While preparing the single consolidated list of stocks, average full market capitalization of the previous six month of the stocks shall be considered.</p> <p>Mutual Funds would be required to adopt the list of stocks prepared by AMFI, which would be updated every six months (based on the data as on the end of June and December of each year) within 5 calendar days from the end of the 6 months period.</p> <p>Subsequent to any updation in the list, Mutual Funds would have to rebalance their portfolios (if required) in line with updated list, within a period of one month.</p>
Market Maker	Market Maker(s) means a member of the National Stock Exchange of India Ltd. (NSE) or any other Recognized Stock Exchange(s) as defined under Section 2(f) of the Securities Contracts (Regulation) Act, 1956 or any other person permitted by SEBI and who are appointed by the AMC/Fund to act as Market Makers to give two way (buy and sell) quotes on the stock exchanges for the ETF and who deal in Creation Unit Size for the purpose of purchase and sale of units of the ETF directly from the Fund.
Mutual Regulations/ Regulations Fund	Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended up to date, and such other regulations as may be in force from time to time.

NAV or Net Asset Value	Net Asset Value shall mean the value computed in the manner provided in sub-regulation (1) of regulation 48 of SEBI (Mutual Funds) Regulations, 1996.
New Fund Offer or NFO	Offer for purchase of Units of the Scheme during the New Fund Offer Period as described hereinafter
NRI	Non-Resident Indian as defined in Foreign Exchange Management Act, 1999.
Overseas Citizen of India/ OCI	Means a person registered as an Overseas Citizen of India Cardholder by the Central Government under section 7A of The Citizenship Act, 1955.
Official Points of Acceptance	Places as specified by AMC from time to time where application for subscription/redemption/switch will be accepted on ongoing basis. The list is given at the end of the SID, investor can also view the updated list on the website. Electronic Servers of the AMC and RTA will also be considered as Official Points of Acceptance.
Person of Indian Origin	A citizen of any country other than Bangladesh or Pakistan, if (a) he at any time held an Indian passport; or (b) he or either of his parents or any of his grandparents was a citizen of India by virtue of Constitution of India or the Citizenship Act, 1955 (57 of 1955); or (c) the person is a spouse of an Indian citizen or person referred to in sub-clause (a) or (b).
Portfolio Deposit	Consists of pre-defined basket of securities that represents the Underlying Index and as announced by AMC from time to time.
Purchase Price	Purchase Price, to an investor, of Units under the Scheme (including Plans / Options thereunder) computed in the manner indicated elsewhere in this SID.
Rating	Rating means an opinion regarding securities, expressed in the form of standard symbols or in any other standardized manner, assigned by a credit rating agency and used by the issuer of such securities, to comply with any requirement of the SEBI (Credit Rating Agencies) Regulations, 1999 as may be amended from time to time.
Redemption / Repurchase	Redemption of Units of the Scheme as permitted.
Redemption Price	Redemption Price to an investor of Units under the Scheme (including Plans/ Options thereunder) computed in the manner indicated elsewhere in this SID.
REIT or Real Estate Investment Trust	REIT or Real Estate Investment Trust shall have the meaning assigned in clause (zm) of sub-regulation 1 of regulation 2 of the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014. As per SEBI (Real Estate Investment Trusts) Regulations, 2014, REIT is defined as: “REIT” or “Real Estate Investment Trust” shall mean a trust registered as such under these regulations.
Registrar	Computer Age Management Services Limited (‘CAMS’), acting as Registrar to the Scheme, or any other Registrar appointed by the AMC.
Regulatory Agency	GOI, SEBI, RBI or any other authority or agency entitled to issue or give any directions, instructions or guidelines to the Mutual Fund
Reserve Bank of India/RBI	Reserve Bank of India, established under the Reserve Bank of India Act, 1934.
Sale / Subscription	Sale or allotment of Units to the Unit holder upon subscription by the Investor / applicant under the Scheme.
Scheme Information Document (SID)	This is the document issued by Jio BlackRock Mutual Fund, offering for subscription of Units of the Scheme including plans / options thereunder.
SEBI	The Securities and Exchange Board of India

SEBI (MF) Regulations	Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended from time to time.
Segregated portfolio	A portfolio, comprising of debt or money market instrument affected by a credit event that has been segregated in a mutual fund scheme in accordance with provisions of Master Circular.
Self-Certified Syndicate Bank (SCSB)	Self-Certified Syndicate Bank (SCSB) means a bank registered with SEBI to offer the facility of applying through the ASBA facility. ASBAs can be accepted only by SCSBs, whose names appear in the list of SCSBs as displayed by SEBI on its website at www.sebi.gov.in .
Short Selling	Selling a stock which the seller does not own at the time of trade.
Sponsors or Settlers	Jio Financial Services Limited and BlackRock Financial Management Inc.
Statement of Additional Information (SAI)	It contains details of Jio BlackRock Mutual Fund, its constitution, and certain tax, legal and general information. It is incorporated by reference (is legally a part of the Scheme Information Document).
Switch	Redemption of a unit in any Scheme (including the plans / options therein) of the Mutual Fund against purchase of a unit in another Scheme (including the plans / options therein) of the Mutual Fund, subject to completion of Lock-in Period, if any.
Systematic Investment Plan/ SIP	A facility enabling investors to invest in the Scheme on a periodic basis.
Systematic Withdrawal Plan / SWP	Facility given to the Unit holders to withdraw a specified sum on weekly/ monthly/ quarterly basis from his/ her investment in the Scheme.
Systematic Transfer Plan / STP	Facility given to the Unit holders to transfer sums on periodic basis from one scheme to another schemes launched by the Mutual Fund from time to time
Total Expense Ratio (TER)	Total Expense Ratio is the total of ongoing fees and operating expenses charged to the Scheme, expressed as a percentage of the scheme's daily net assets.
Total portfolio	Scheme portfolio including the securities affected by the credit event.
Tracking Difference	Tracking difference is the difference of return between the scheme and benchmark annualized over 1 year, 3 years, 5 years, 10 years and since date of allotment of units.
Tracking Error	Tracking Error is defined as the standard deviation of the difference in daily returns between the Scheme and the Underlying Index annualized over 1 year period. Thus, Tracking Error is the extent to which the NAV of the Scheme moves in a manner inconsistent with the movements of the Underlying Index on any given day or over any given period of time due to any cause or reason whatsoever including but not limited to expenditure incurred by the Scheme, Dividend payouts if any, whole cash not invested at all times as the Scheme may keep a portion of funds in cash to meet redemption etc.
Transaction cost	Charges payable to Custodian / Depository Participants, and any incidental expenses relating to conversion of basket of securities into units or units into basket of securities consequent upon purchase or redemption

Trust Deed/ Deed of Trust	The Trust Deed entered into on December 05, 2024, between the Sponsors and the Trustee, as amended up to date, or as may be amended from time to time.
Trust Fund	The corpus of the Trust, Unit capital and all property belonging to and/or vested in the Trustee.
Underlying Index or Index	Refers to a basket of securities (like stocks, bonds, or other assets) that are used as a basis for creating derivative contracts, index funds, or other financial products
Unit	The interest of the unitholders in the Scheme, which consists of each Unit representing one undivided share in the assets of the Scheme
Unitholder/ Investor	A person who holds Unit(s) of the Scheme of the Mutual Fund.
Valuation Day	Business Day of the Scheme.
Volatility	The relative rate at which the price of a security moves up and down. Volatility is found by calculating the annualized standard deviation of daily change in price. If the price of a stock moves up and down rapidly over short time periods, it has high volatility. If the price almost never changes, it has low volatility.

INTERPRETATION

For all purposes of this Scheme Information Document, except as otherwise expressly provided or unless the context otherwise requires

- All references to “Master Circular” refer to Master Circular for Mutual Funds issued by SEBI dated June 27, 2024, as amended from time to time.
- All references to the Acts, Regulations and Laws shall include amendments to it, as issued by the regulator from time to time.
- All references to the masculine shall include all genders and all references, to the singular shall include the plural and vice versa.
- All references to “dollars” or “\$” refer to United States Dollars and “Rs.” refer to Indian Rupees. A “crore” means “ten million” and a “lakh” means a “hundred thousand”.
- All references to timings relate to Indian Standard Time (IST).
- Words/phrases not defined herein shall have meanings as defined under SEBI (Mutual Funds) Regulations, 1996.