

Fields	SCHEME SUMMARY DOCUMENT
1	Fund Name
2	JioBlackRock Arbitrage Fund
3	Option Names (Regular & Direct)
4	Direct -Growth
5	Fund Type
6	Arbitrage Fund- An open ended scheme investing in arbitrage opportunities
7	Low Risk
8	Riskometer (At the time of Launch)
9	Low Risk
10	Category as Per SEBI Categorization
11	Circular
12	Arbitrage Fund
13	Potential Risk Class (as on date)
14	NA
15	The investment objective of the Scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and by investing the balance in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.
16	Stated Asset Allocation
17	Equity and Equity-related instruments including equity derivatives - 65% to 100% Debt and Money Market Instruments including the margin money deployed in derivative transactions - 0% to 35%
18	Face Value
19	10
20	NFO Open Date
21	09 Dec 2025
22	NFO Close date
23	11 Dec 2025
24	Allotment Date
25	16 Dec 2025
26	Reopen Date
27	19 Dec 2025
28	Maturity Date (For closed-end funds)
29	Not Applicable
30	Benchmark (Tier 1)
31	Nifty 50 Arbitrage (TRI)
32	Benchmark (Tier 2)
33	NA
34	Fund Manager Name
35	Mr. Anand Shah, Mr. Haresh Mehta, Mr. Siddharth Deb, Mr. Arun R
36	Fund Manager Type (Primary/Comanager/Description)
37	FM 1 - Primary, FM 2 - Primary, FM 3 - Primary, FM 4 - Primary
38	Fund Manager From Date
39	16-Dec-2025
40	Annual Expense (Stated maximum)
41	Direct 0.22
42	Exit Load (if applicable)
43	Nil
44	Custodian
45	The HongKong and Shanghai Banking Corporation Limited (HSBC)
46	Auditor
47	Chokshi & Chokshi LLP
48	Registrar
49	Computer Age Management Services Limited (CAMS)
50	RTA Code (To be phased out)
51	190
52	Listing Details
53	No
54	ISINs
55	Direct Plan-Growth-INF22M001101
56	AMFI Codes (To be phased out)
57	Direct Plan-Growth-154076
58	SEBI Codes
59	JBMF/O/H/ARB/25/11/0011
60	Minimum Application Amount
61	500
62	Minimum Application Amount in multiples of Rs.
63	Any Amount
64	Minimum Additional Amount
65	500
66	Minimum Additional Amount in multiples of Rs.
67	Any Amount
68	Minimum Redemption Amount in Rs.
69	Any Amount
70	Minimum Redemption Amount in Units
71	Any Units
72	Minimum Balance Amount (if applicable)
73	N/A
74	Minimum Balance Amount in Units (if applicable)
75	N/A
76	Max Investment Amount
77	N/A
78	Minimum Switch Amount (if applicable)
79	500
80	Minimum Switch Units
81	NA
82	Switch Multiple Amount (if applicable)
83	Any amount
84	Switch Multiple Units (if applicable)
85	Any Units
86	Max Switch Amount
87	NA
88	Max Switch Units (if applicable)
89	NA
90	Swing Pricing (if applicable)
91	NA
92	Side-pocketing (if applicable)
93	Enabled
94	SIP SWP & STP Details: Frequency
95	SIP - Weekly, Monthly, Quarterly SWP - Weekly, Monthly, Quarterly STP - Daily, Weekly, Monthly, Quarterly
96	SIP SWP & STP Details: Minimum amount
97	SIP - Rs. 500 SWP - Rs. 500 STP - Rs. 100
98	SIP SWP & STP Details: In multiple of
99	1
100	SIP SWP & STP Details: Minimum Instalments
101	6
102	SIP SWP & STP Details: Dates
103	SIP - Weekly- Any day between Monday to Friday Monthly & Quarterly: 1st - 31st STP -Daily- Any day Weekly- Any day between Monday to Friday Monthly & Quarterly: 1st - 31st SWP - Weekly- Any day between Monday to Friday Monthly & Quarterly: 1st - 31st
104	SIP SWP & STP Details: Maximum Amount (if any)
105	NA