

Introducing

# JioBlackRock Sector Rotation Fund

AI powered.  
Expert led.  
Sector focused.

 27 Jan 2026 - 9 Feb 2026

Fund Factsheet  
31<sup>st</sup> December 2025



Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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## HOW TO READ THE FACTSHEET

**Fund Manager:** An employee of an asset management company such as a mutual fund or life insurer who manages investments of the scheme. They are usually part of a larger team of fund managers and research analysts.

**Application Amount for Fresh Subscription:** This is the minimum investment amount for a new investor in a mutual fund scheme.

**Minimum Additional Amount:** This is the minimum investment amount for an existing investor in a mutual fund scheme.

**Yield to Maturity:** The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

**SIP:** SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similarly to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

**NAV:** The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

**Benchmark:** A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE 200, BSE 500, 10-Year G-sec.

**Entry Load:** A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor / agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs. 101.

**Note:** SEBI, vide para 10.4 of SEBI Master Circular for Mutual Funds dated June 27, 2024, has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on their assessment of various factors including the service rendered by the distributor.

**Exit Load:** Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is Rs. 100 and the exit load is 1%, the redemption price would be Rs.99 per unit.

**Modified Duration:** Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

**Standard Deviation:** Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

**Sharpe Ratio:** The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

**Beta:** Beta is a measure of an investment's volatility vis-à-vis the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

**AUM:** AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

**Holdings:** The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments / securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

**Nature of Scheme:** The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

**Rating Profile:** Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds

# JioBlackRock Flexi Cap Fund

**Category:** Flexi Cap Fund

An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

## INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate long term capital appreciation by investing in equity and equity related instruments across market capitalization. There is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

Plan and Option	<b>Direct - Growth</b>
Allotment Date	<b>13th October 2025</b>
Minimum Investment - Lumpsum	<b>₹ 500 and any amount thereafter</b>
Minimum Investment - SIP	<b>₹ 500 and in multiples of ₹ 1 thereafter</b>
Total Expense Ratio - Direct Plan	<b>0.50%</b>
Benchmark	<b>Nifty 500 Index (TRI)</b>
NAV per Unit (As on 31 <sup>st</sup> December 2025)	<b>₹ 10.28</b>
Exit Load	<b>Nil</b>

## FUND MANAGER



**Ms. Tanvi Kacheria**

Total Experience **14 Years**

Managing this fund since **October 2025**



**Mr. Sahil Chaudhary**

Total Experience **14 Years**

Managing this fund since **October 2025**

## FUND SIZE

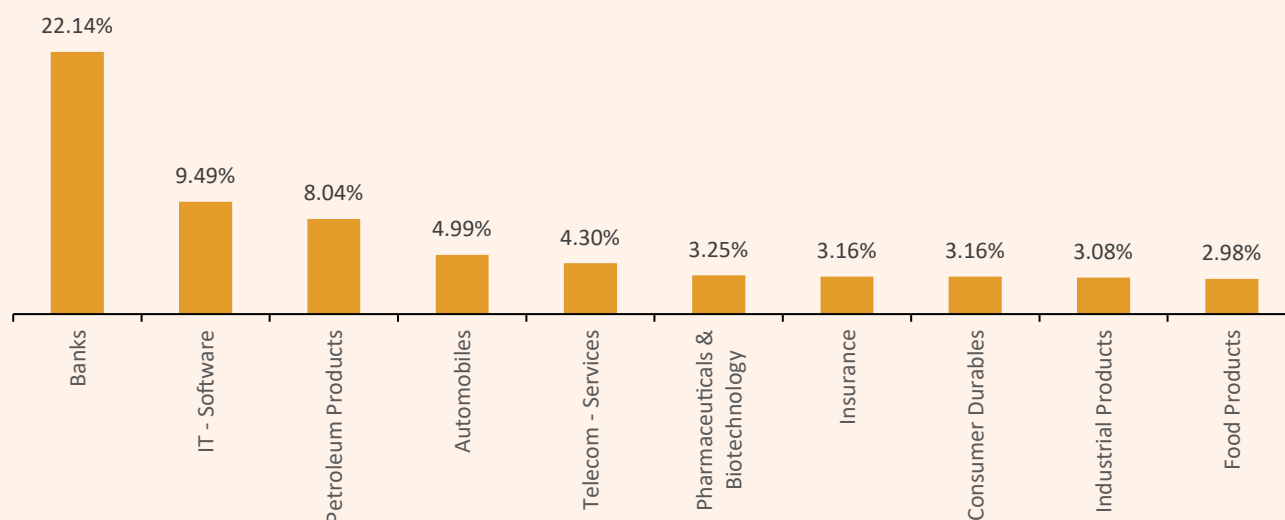
Month - End AUM	<b>₹ 2,501 Cr</b>
Monthly Average AUM	<b>₹ 2,392 Cr</b>

## QUANTITATIVE DATA

Portfolio Turnover	<b>56.67%</b>
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# JioBlackRock Flexi Cap Fund

## TOP 10 INDUSTRY BREAKDOWN



For complete breakdown, refer section "Industry Breakdown"

Sector weights shown are an outcome of our systematic stock selection and portfolio optimization process and may not necessarily represent sector views.

## PORTFOLIO DETAILS

### Top 10 Holdings

HDFC Bank Ltd	Banks	8.95%
ICICI Bank Ltd	Banks	6.19%
Bharti Airtel Ltd	Telecom - Services	4.15%
Reliance Industries Ltd	Petroleum Products	3.73%
Infosys Ltd	IT - Software	3.69%
State Bank Of India	Banks	3.33%
Larsen & Toubro Ltd	Construction	2.59%
Titan Co Ltd	Consumer Durables	2.28%
HCL Technologies Ltd	IT - Software	2.01%
Bharat Petroleum Corporation Ltd	Petroleum Products	1.87%

Please visit this [link](#) to access complete portfolio

\*Top 10 holdings excluding cash, cash equivalents and net current assets

# JioBlackRock Nifty 50 Index Fund

**Category:** Index Fund

An open-ended scheme replicating/ tracking the Nifty 50 Index.

## INVESTMENT OBJECTIVE

Passive investment in equity and equity related securities replicating the composition of Nifty 50 Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

Plan and Option	<b>Direct - Growth</b>
Allotment Date	<b>18th August 2025</b>
Minimum Investment - Lumpsum	<b>₹ 500 and any amount thereafter</b>
Minimum Investment - SIP	<b>₹ 500 and in multiples of ₹ 1 thereafter</b>
Total Expense Ratio - Direct Plan	<b>0.10%</b>
Benchmark	<b>Nifty 50 Index TRI</b>
NAV per Unit (As on 31 <sup>st</sup> December 2025)	<b>₹ 10.51</b>
Exit Load	<b>Nil</b>

## FUND MANAGER



**Ms. Tanvi Kacheria**

Total Experience **14 Years**

Managing this fund since **August 2025**



**Mr. Anand Shah**

Total Experience **23 Years**

Managing this fund since **August 2025**



**Mr. Haresh Mehta**

Total Experience **18 Years**

Managing this fund since **August 2025**

## FUND SIZE

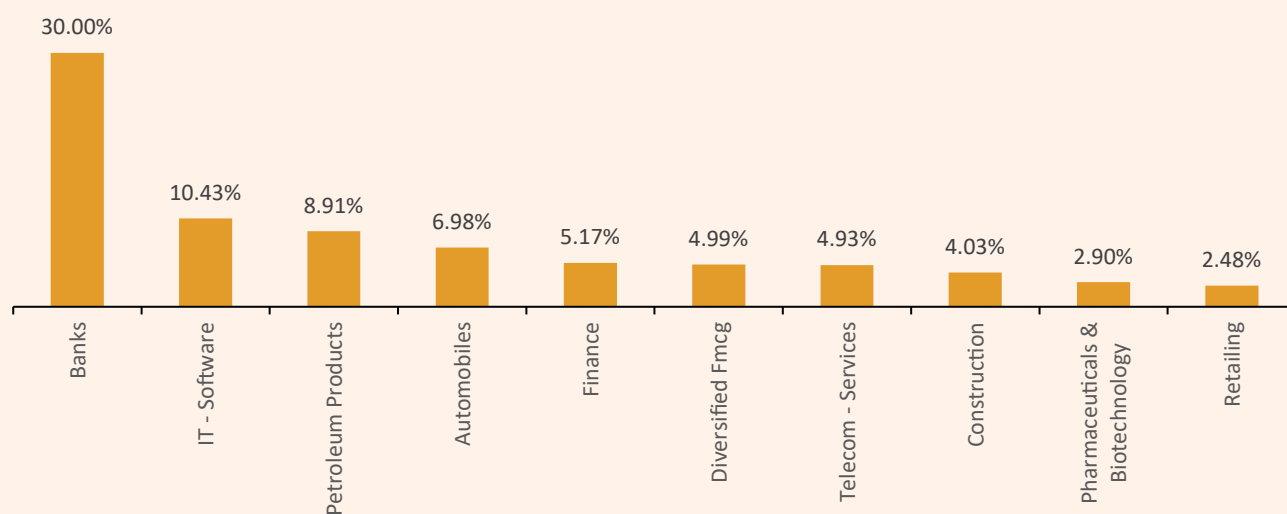
Month - End AUM	<b>₹ 172 Cr</b>
Monthly Average AUM	<b>₹ 164 Cr</b>

## QUANTITATIVE DATA

Portfolio Turnover	<b>3.08%</b>
Tracking Error	<b>0.06%</b>

# JioBlackRock Nifty 50 Index Fund

## TOP 10 INDUSTRY BREAKDOWN



For complete breakdown, refer section "Industry Breakdown"

## PORTFOLIO DETAILS

### Top 10 Holdings

HDFC Bank Ltd	Banks	12.74
Reliance Industries Ltd	Petroleum Products	8.91
ICICI Bank Ltd	Banks	8.06
Bharti Airtel Ltd	Telecom - Services	4.93
Infosys Ltd	IT - Software	4.75
Larsen & Toubro Ltd	Construction	4.03
State Bank Of India	Banks	3.42
ITC Ltd	Diversified FMCG	3.26
Axis Bank Ltd	Banks	3.06
Mahindra & Mahindra Ltd	Automobiles	2.78

Please visit this [link](#) to access complete portfolio

\*Top 10 holdings excluding cash, cash equivalents and net current assets

# JioBlackRock Nifty Next 50 Index Fund

**Category:** Index Fund

An open-ended scheme replicating/ tracking the Nifty Next 50 Index.

## INVESTMENT OBJECTIVE

Passive investment in equity and equity related securities replicating the composition of Nifty Next 50 Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

Plan and Option	<b>Direct - Growth</b>
Allotment Date	<b>18th August 2025</b>
Minimum Investment - Lumpsum	<b>₹ 500 and any amount thereafter</b>
Minimum Investment - SIP	<b>₹ 500 and in multiples of ₹ 1 thereafter</b>
Total Expense Ratio - Direct Plan	<b>0.15%</b>
Benchmark	<b>Nifty Next 50 Index (TRI)</b>
NAV per Unit (As on 31 <sup>st</sup> December 2025)	<b>₹ 10.29</b>
Exit Load	<b>Nil</b>

## FUND MANAGER



**Ms. Tanvi Kacheria**

Total Experience **14 Years**

Managing this fund since **August 2025**



**Mr. Anand Shah**

Total Experience **23 Years**

Managing this fund since **August 2025**



**Mr. Haresh Mehta**

Total Experience **18 Years**

Managing this fund since **August 2025**

## FUND SIZE

Month - End AUM	<b>₹ 148 Cr</b>
Monthly Average AUM	<b>₹ 143 Cr</b>

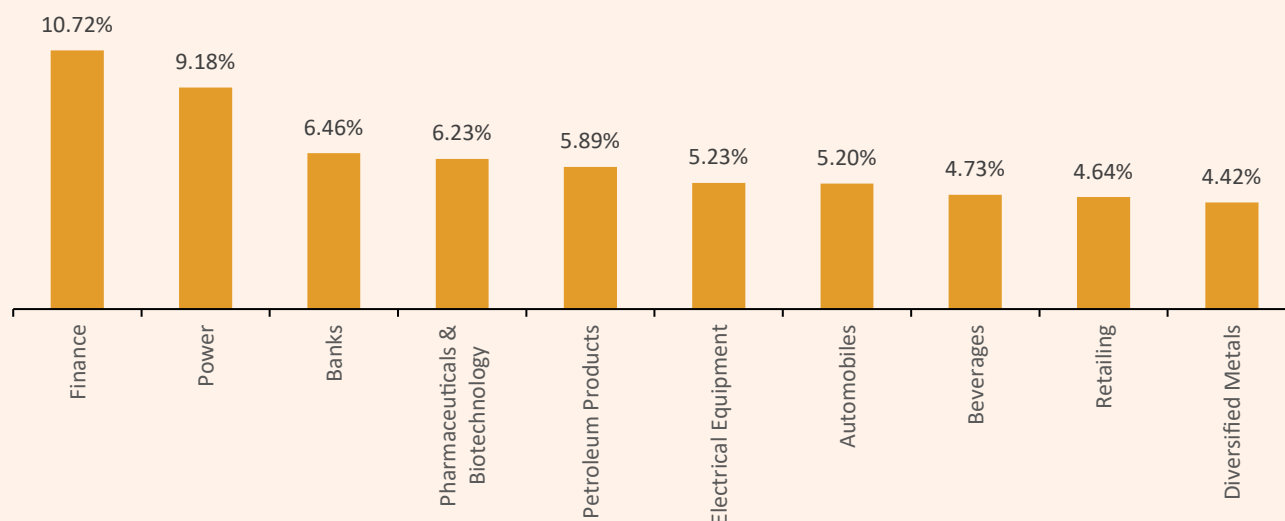
## QUANTITATIVE DATA

Portfolio Turnover	<b>6.23%</b>
Tracking Error	<b>0.08%</b>



# JioBlackRock Nifty Next 50 Index Fund

## TOP 10 INDUSTRY BREAKDOWN



For complete breakdown, refer section "Industry Breakdown"

## PORTFOLIO DETAILS

### Top 10 Holdings

Vedanta Ltd	Diversified Metals	4.42%
TVS Motor Co Ltd	Automobiles	3.77%
Hindustan Aeronautics Ltd	Aerospace & Defense	3.59%
Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	3.50%
Bharat Petroleum Corporation Ltd	Petroleum Products	3.21%
Cholamandalam Investment And Finance Co Ltd	Finance	3.10%
Britannia Industries Ltd	Food Products	3.07%
Varun Beverages Ltd	Beverages	2.89%
Indian Hotels Co Ltd	Leisure Services	2.80%
Tata Power Co Ltd	Power	2.75%

Please visit this [link](#) to access complete portfolio

\*Top 10 holdings excluding cash, cash equivalents and net current assets

# JioBlackRock Nifty Midcap 150 Index Fund

**Category:** Index Fund

An open-ended scheme replicating/ tracking the Nifty Midcap 150 Index.

## INVESTMENT OBJECTIVE

Passive investment in equity and equity related securities replicating the composition of Nifty Midcap 150 Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

Plan and Option	<b>Direct - Growth</b>
Allotment Date	<b>18th August 2025</b>
Minimum Investment - Lumpsum	<b>₹ 500 and any amount thereafter</b>
Minimum Investment - SIP	<b>₹ 500 and in multiples of ₹ 1 thereafter</b>
Total Expense Ratio - Direct Plan	<b>0.15%</b>
Benchmark	<b>Nifty Midcap 150 Index (TRI)</b>
NAV per Unit (As on 31 <sup>st</sup> December 2025)	<b>₹ 10.47</b>
Exit Load	<b>Nil</b>

## FUND MANAGER



**Ms. Tanvi Kacheria**

Total Experience **14 Years**

Managing this fund since **August 2025**



**Mr. Anand Shah**

Total Experience **23 Years**

Managing this fund since **August 2025**



**Mr. Haresh Mehta**

Total Experience **18 Years**

Managing this fund since **August 2025**

## FUND SIZE

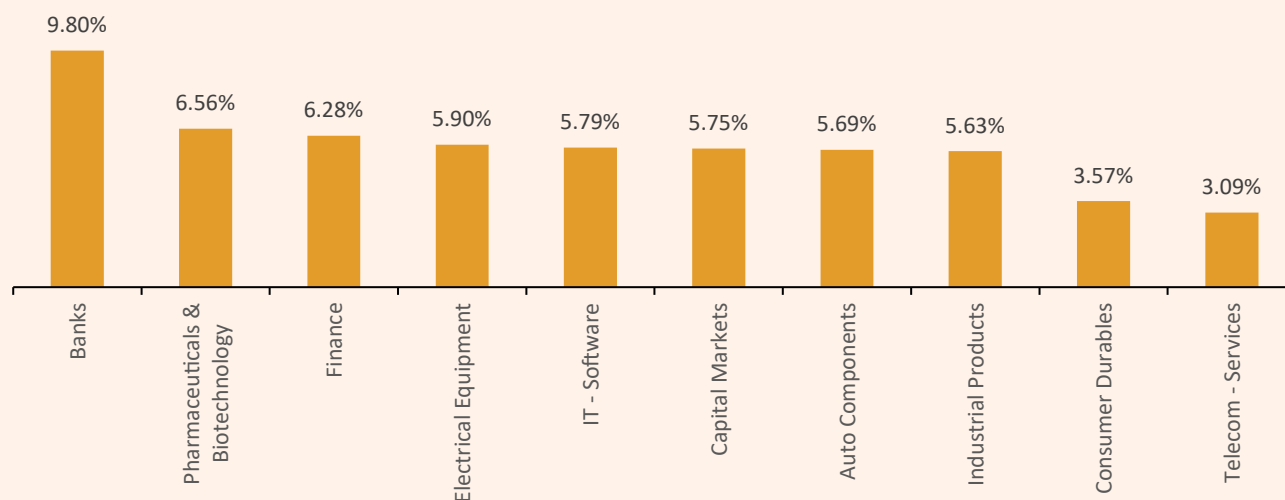
Month - End AUM	<b>₹ 188 Cr</b>
Monthly Average AUM	<b>₹ 177 Cr</b>

## QUANTITATIVE DATA

Portfolio Turnover	<b>11.79%</b>
Tracking Error	<b>0.10%</b>

# JioBlackRock Nifty Midcap 150 Index Fund

## TOP 10 INDUSTRY BREAKDOWN



For complete breakdown, refer section "Industry Breakdown"

## PORTFOLIO DETAILS

### Top 10 Holdings

BSE Ltd	Capital Markets	2.80%
Hero Motocorp Ltd	Automobiles	1.95%
Persistent Systems Ltd	IT - Software	1.77%
Federal Bank Ltd	Banks	1.71%
Suzlon Energy Ltd	Electrical Equipment	1.66%
PB Fintech Ltd	Financial Technology (Fintech)	1.62%
Cummins India Ltd	Industrial Products	1.56%
Indusind Bank Ltd	Banks	1.48%
IDFC First Bank Ltd	Banks	1.47%
AU Small Finance Bank Ltd	Banks	1.46%

Please visit this [link](#) to access complete portfolio

\*Top 10 holdings excluding cash, cash equivalents and net current assets

# JioBlackRock Nifty Smallcap 250 Index Fund

**Category:** Index Fund

An open-ended scheme replicating/ tracking the Nifty Smallcap 250 Index.

## INVESTMENT OBJECTIVE

Passive investment in equity and equity related securities replicating the composition of Nifty Smallcap 250 Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

Plan and Option	<b>Direct - Growth</b>
Allotment Date	<b>18th August 2025</b>
Minimum Investment - Lumpsum	<b>₹ 500 and any amount thereafter</b>
Minimum Investment - SIP	<b>₹ 500 and in multiples of ₹ 1 thereafter</b>
Total Expense Ratio - Direct Plan	<b>0.15%</b>
Benchmark	<b>Nifty Smallcap 250 Index (TRI)</b>
NAV per Unit (As on 31 <sup>st</sup> December 2025)	<b>₹ 9.87</b>
Exit Load	<b>Nil</b>

## FUND MANAGER



**Ms. Tanvi Kacheria**

Total Experience **14 Years**

Managing this fund since **August 2025**



**Mr. Anand Shah**

Total Experience **23 Years**

Managing this fund since **August 2025**



**Mr. Haresh Mehta**

Total Experience **18 Years**

Managing this fund since **August 2025**

## FUND SIZE

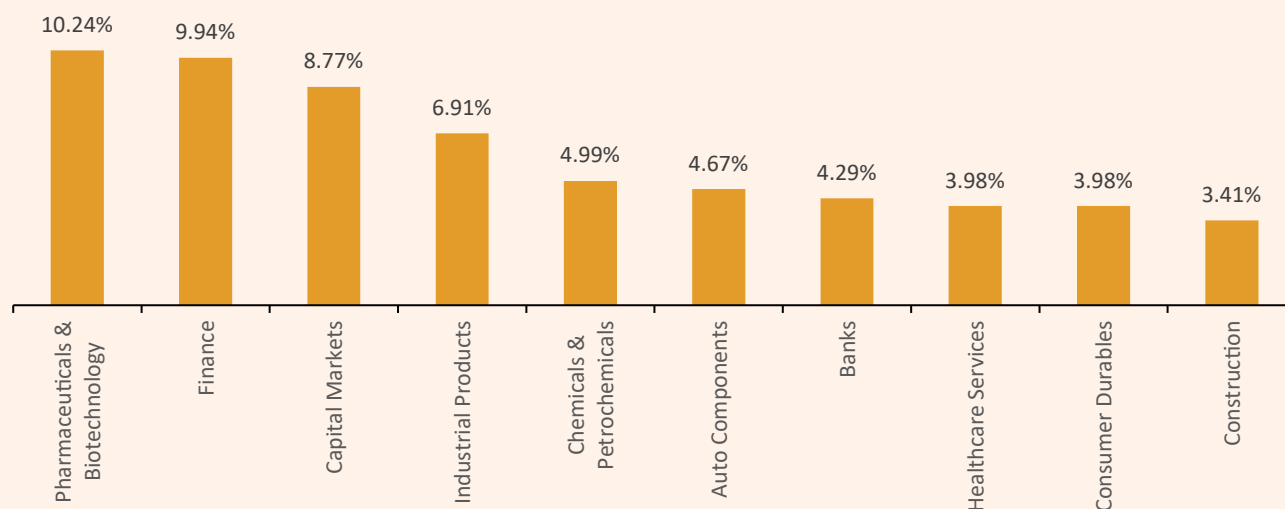
Month - End AUM	<b>₹ 224 Cr</b>
Monthly Average AUM	<b>₹ 208 Cr</b>

## QUANTITATIVE DATA

Portfolio Turnover	<b>8.95%</b>
Tracking Error	<b>0.12%</b>

# JioBlackRock Nifty Smallcap 250 Index Fund

## TOP 10 INDUSTRY BREAKDOWN



For complete breakdown, refer section "Industry Breakdown"

## PORTFOLIO DETAILS

### Top 10 Holdings

Multi Commodity Exchange Of India Ltd	Capital Markets	2.84%
Laurus Labs Ltd	Pharmaceuticals & Biotechnology	2.15%
Radico Khaitan Ltd	Beverages	1.29%
Central Depository Services (India) Ltd	Capital Markets	1.28%
Karur Vysya Bank Ltd	Banks	1.24%
Delhivery Ltd	Transport Services	1.10%
Navin Fluorine International Ltd	Chemicals & Petrochemicals	1.09%
City Union Bank Ltd	Banks	1.05%
RBL Bank Ltd	Banks	0.95%
Cholamandalam Financial Holdings Ltd	Finance	0.90%

Please visit this [link](#) to access complete portfolio

\*Top 10 holdings excluding cash, cash equivalents and net current assets

# JioBlackRock Nifty 8-13 yr G-Sec Index Fund

**Category:** Index Fund

An open-ended scheme replicating / tracking the Nifty 8-13 yr G-Sec Index. A relatively high interest rate risk and relatively low credit risk.

## INVESTMENT OBJECTIVE

Passive investment in gilt securities replicating the composition of Nifty 8-13 yr G-Sec Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

Plan and Option	<b>Direct - Growth</b>
Allotment Date	<b>18th August 2025</b>
Minimum Investment - Lumpsum	<b>₹ 500 and any amount thereafter</b>
Minimum Investment - SIP	<b>₹ 500 and in multiples of ₹ 1 thereafter</b>
Total Expense Ratio - Direct Plan	<b>0.10%</b>
Benchmark	<b>Nifty 8-13 yr G-Sec Index</b>
NAV per Unit (As on 31 <sup>st</sup> December 2025)	<b>₹ 10.17</b>
Exit Load	<b>Nil</b>

## FUND MANAGER



**Mr. Vikrant Mehta**

Total Experience **30 Years**

Managing this fund since **August 2025**



**Mr. Siddharth Deb**

Total Experience **19 Years**

Managing this fund since **August 2025**



**Mr. Arun Ramachandran**

Total Experience **19 Years**

Managing this fund since **August 2025**

## FUND SIZE

Month - End AUM	<b>₹ 27 Cr</b>
Monthly Average AUM	<b>₹ 27 Cr</b>

## QUANTITATIVE DATA

Macaulay Duration	<b>7 Years</b>
Modified Duration	<b>6.8 Years</b>
Average Maturity	<b>9.3 Years</b>
YTM	<b>6.61%</b>
Tracking Error	<b>0.28%</b>

# JioBlackRock Nifty 8-13 yr G-Sec Index Fund

## PORTFOLIO DETAILS

### Top 10 Holdings

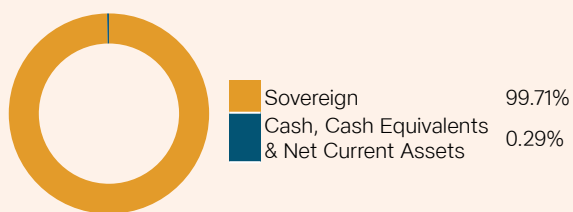
6.33% GOI 2035 (05-MAY-2035)	G-Sec	Sovereign	45.22%
6.48% GOI 2035 (06-OCT-2035)	G-Sec	Sovereign	29.55%
6.79% GOI 2034 (07-OCT-2034)	G-Sec	Sovereign	24.94%
TREP_010126	Cash*	Cash*	0.34%
CASH	Cash*	Cash*	0.00%
Net Current Assets	Cash*	Cash*	-0.05%

Please visit this [link](#) to access complete portfolio

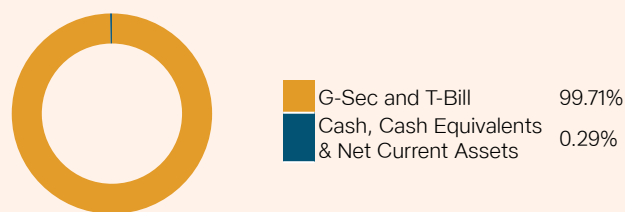
\*Cash, Cash Equivalents and Net Current Assets

## ASSET ALLOCATION

### RATING PROFILE



### COMPOSITION OF ASSET



CP: Commercial Paper. CD: Certificate of Deposit. T-Bill: Treasury Bill. G-Sec: Government Security

# JioBlackRock Arbitrage Fund

**Category:** Arbitrage Fund

An open ended scheme investing in arbitrage opportunities.

## INVESTMENT OBJECTIVE

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.

## SCHEME DETAILS

Plan and Option	<b>Direct - Growth</b>
Allotment Date	<b>16th December 2025</b>
Minimum Investment - Lumpsum	<b>₹ 500 and any amount thereafter</b>
Minimum Investment - SIP	<b>₹ 500 and in multiples of ₹ 1 thereafter</b>
Total Expense Ratio - Direct Plan	<b>0.22%</b>
Benchmark	<b>Nifty 50 Arbitrage (TRI)</b>
NAV per Unit (As on 31 <sup>st</sup> December 2025)	<b>₹ 10.0318</b>
Exit Load	<b>0.25%, Nil after 15 Days</b>

## FUND MANAGER



**Mr. Arun Ramachandran**

Total Experience **19 Years**

Managing this fund since **December 2025**



**Mr. Siddharth Deb**

Total Experience **19 Years**

Managing this fund since **December 2025**



**Mr. Haresh Mehta**

Total Experience **18 Years**

Managing this fund since **December 2025**



**Mr. Anand Shah**

Total Experience **23 Years**

Managing this fund since **December 2025**

## FUND SIZE

Month - End AUM	<b>₹ 233 Cr</b>
Monthly Average AUM	<b>₹ 115 Cr</b>

## QUANTITATIVE DATA

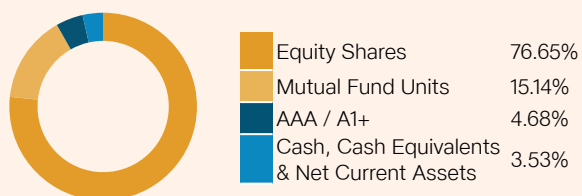
Macaulay Duration	<b>46.8 days</b>
Modified Duration	<b>44.2 days</b>
Average Maturity	<b>46.8 days</b>
YTM	<b>5.68%</b>



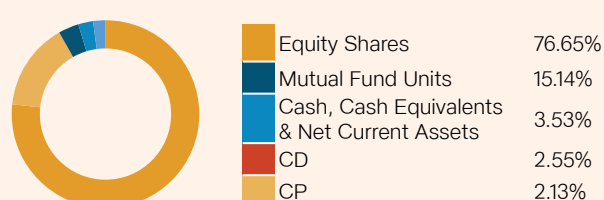
# JioBlackRock Arbitrage Fund

## ASSET ALLOCATION

### RATING PROFILE



### COMPOSITION OF ASSET



## PORTFOLIO DETAILS

### Top 10 Gross Holdings

JioBlackRock Money Market Fund	Mutual Fund	8.65%
HDFC Bank Ltd	Banks	7.03%
Multi Commodity Exchange Of India Ltd	Capital Markets	6.84%
Jioblackrock Liquid Fund	Mutual Fund	6.49%
ICICI Bank Ltd	Banks	5.67%
Kotak Mahindra Bank Ltd	Banks	5.28%
Tata Motors Passenger Vehicles Ltd	Automobiles	3.69%
Axis Bank Ltd	Banks	3.56%
Larsen & Toubro Ltd	Construction	3.45%
State Bank Of India	Banks	3.27%

Please visit this [link](#) to access complete portfolio

\*Top 10 holdings excluding cash, cash equivalents and net current assets

# JioBlackRock Overnight Fund

## Category: Overnight Fund

An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

### INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate regular income through investment in a portfolio comprising of debt and money market instruments with overnight maturity. There is no assurance that the investment objective of the Scheme will be achieved.

### SCHEME DETAILS

Plan and Option	<b>Direct - Growth</b>
Allotment Date	<b>4th July 2025</b>
Minimum Investment - Lumpsum	<b>₹ 500 and any amount thereafter</b>
Minimum Investment - SIP	<b>₹ 500 and in multiples of ₹ 1 thereafter</b>
Total Expense Ratio - Direct Plan	<b>0.06%</b>
Benchmark	<b>Nifty 1D Rate Index</b>
NAV per Unit (As on 31 <sup>st</sup> December 2025)	<b>₹ 1,026.9926</b>
Exit Load	<b>Nil</b>

### FUND MANAGER



#### Mr. Vikrant Mehta

Total Experience **30 Years**

Managing this fund since **July 2025**



#### Mr. Siddharth Deb

Total Experience **19 Years**

Managing this fund since **July 2025**



#### Mr. Arun Ramachandran

Total Experience **19 Years**

Managing this fund since **July 2025**

### FUND SIZE

Month - End AUM	<b>₹ 944 cr</b>
Monthly Average AUM	<b>₹ 1,009 cr</b>

### QUANTITATIVE DATA

Macaulay Duration	<b>1.6 days</b>
Modified Duration	<b>1.5 days</b>
Average Maturity	<b>1.6 days</b>
YTM	<b>5.64%</b>

# JioBlackRock Overnight Fund

## PORTFOLIO DETAILS

### Top 10 Holdings

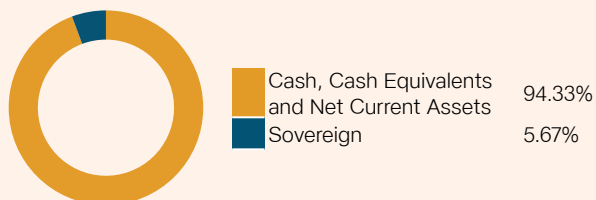
5.60% GS REPO010126	Cash*	Cash*	42.61%
5.65% GS REPO010126	Cash*	Cash*	26.61%
5.75% GS REPO010126	Cash*	Cash*	9.66%
5.80% GS REPO010126	Cash*	Cash*	4.92%
5.90% GS REPO010126	Cash*	Cash*	4.33%
5.85% GS REPO010126	Cash*	Cash*	3.88%
91 DTB (08-JAN-2026)	T-Bills	Sovereign	2.84%
182 DTB (15-JAN-2026)	T-Bills	Sovereign	1.89%
5.50% GS REPO010126	Cash*	Cash*	1.58%
91 DTB (15-JAN-2026)	T-Bills	Sovereign	2.54%

Please visit this [link](#) to access complete portfolio

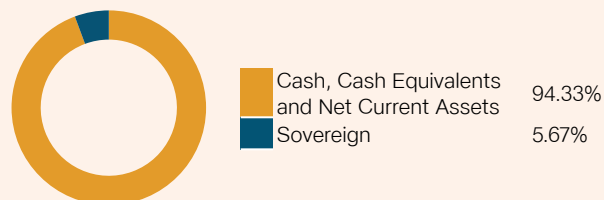
\*Cash, Cash Equivalents and Net Current Assets

## ASSET ALLOCATION

### RATING PROFILE



### COMPOSITION OF ASSET



CP: Commercial Paper. CD: Certificate of Deposit. T-Bill: Treasury Bill. G-Sec: Government Security

# JioBlackRock Liquid Fund

**Category:** Liquid Fund

An open ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.

## INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate regular income through investment in a portfolio comprising of money market and debt instruments with residual maturity up to 91 days. There is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

Plan and Option	<b>Direct - Growth</b> <b>Direct - IDCW Daily</b> <b>Direct - IDCW Weekly</b>
Allotment Date	<b>4th July 2025</b>
Minimum Investment - Lumpsum	<b>₹ 500 and any amount thereafter</b>
Minimum Investment - SIP	<b>₹ 500 and in multiples of ₹ 1 thereafter</b>
Total Expense Ratio - Direct Plan	<b>0.10%</b>
Benchmark	<b>Nifty Liquid Index A-I</b>
NAV per Unit (As on 31 <sup>st</sup> December 2025)	<b>₹ 1,029.2035</b>

## FUND MANAGER



**Mr. Vikrant Mehta**

Total Experience **30 Years**

Managing this fund since **July 2025**



**Mr. Siddharth Deb**

Total Experience **19 Years**

Managing this fund since **July 2025**



**Mr. Arun Ramachandran**

Total Experience **19 Years**

Managing this fund since **July 2025**

## LOAD STRUCTURE

<b>Day at which Investor Exits from the Scheme from the Date of Allotment</b>	<b>Exit Load as % of redemption / switchout amount (including systematic transactions)</b>
Up to Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 Onwards	0.0000%

For the purpose of levying exit load, the date of allotment of units shall be considered as Day 1. In respect of Systematic Transactions such as SIP, STPs etc., if any, prevailing on the date of installment shall be levied.

## FUND SIZE

Month - End AUM	<b>₹ 7,106 cr</b>
Monthly Average AUM	<b>₹ 7,592 cr</b>

## QUANTITATIVE DATA

Macaulay Duration	<b>61.9 days</b>
Modified Duration	<b>58.4 days</b>
Average Maturity	<b>61.9 days</b>
YTM	<b>6.00%</b>

Data is for Direct - Growth Plan

# JioBlackRock Liquid Fund

## PORTFOLIO DETAILS

### Top 10 Holdings

182 DTB (22-JAN-2026)

Small Industries Development Bank Of India Cp 20-Mar-26

Canara Bank Cd 24-Feb-26

Bajaj Finance Ltd Cp 16-Mar-26

Bajaj Housing Finance Ltd Cp 20-Jan-26

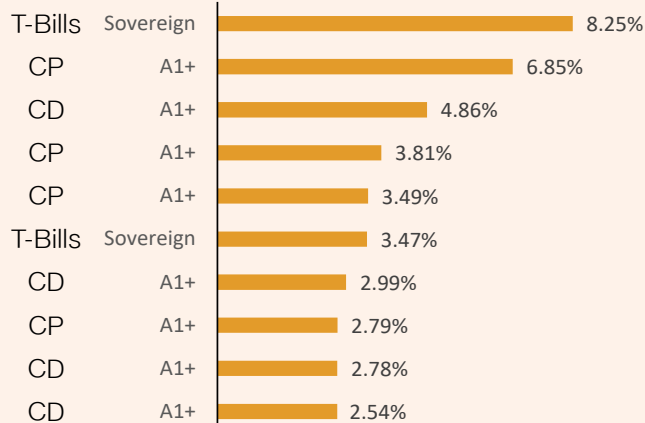
364 Dtb (12-Mar-2026)

Bank Of Baroda Cd 24-Feb-26

ICICI Home Finance Co Ltd Cp 11-Feb26

Axis Bank Ltd Cd 18-Feb-26

Federal Bank Ltd Cd 20-Feb-26



Please visit this [link](#) to access complete portfolio

\*Cash, Cash Equivalents and Net Current Assets

## ASSET ALLOCATION

### RATING PROFILE

AAA / A1+	92.57%
Sovereign	21.50%
Cash, Cash Equivalents and Net Current Assets	-14.07%

### COMPOSITION OF ASSET

CD	49.96%
CP	42.61%
G-Sec and T-Bill	21.50%
Cash, Cash Equivalents & Net Current Assets	0.01%
Borrowing	-14.08%

Data is for Direct - Growth Plan

CP: Commercial Paper. CD: Certificate of Deposit. T-Bill: Treasury Bill. G-Sec: Government Security

# JioBlackRock Money Market Fund

**Category:** Money Market Fund

An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.

## INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate regular income through investment in a portfolio comprising of money market instruments with residual maturity up to 1 year. There is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

Plan and Option	<b>Direct - Growth</b>
Allotment Date	<b>4th July 2025</b>
Minimum Investment - Lumpsum	<b>₹ 500 and any amount thereafter</b>
Minimum Investment - SIP	<b>₹ 500 and in multiples of ₹ 1 thereafter</b>
Total Expense Ratio - Direct Plan	<b>0.15%</b>
Benchmark	<b>Nifty Money Market Index A-I</b>
NAV per Unit (As on 31 <sup>st</sup> December 2025)	<b>₹ 1,029.4303</b>
Exit Load	<b>Nil</b>

## FUND MANAGER



**Mr. Vikrant Mehta**

Total Experience **30 Years**

Managing this fund since **July 2025**



**Mr. Siddharth Deb**

Total Experience **19 Years**

Managing this fund since **July 2025**



**Mr. Arun Ramachandran**

Total Experience **19 Years**

Managing this fund since **July 2025**

## FUND SIZE

Month - End AUM	<b>₹ 3,029 Cr</b>
Monthly Average AUM	<b>₹ 3,284 Cr</b>

## QUANTITATIVE DATA

Macaulay Duration	<b>106.6 days</b>
Modified Duration	<b>100.6 days</b>
Average Maturity	<b>106.7 days</b>
YTM	<b>6.03%</b>

# JioBlackRock Money Market Fund

## PORTFOLIO DETAILS

### Top 10 Holdings

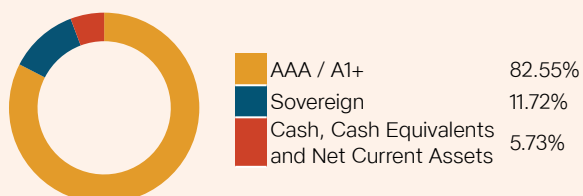
NTPC Ltd Cp 10-Mar-26	CP	A1+	8.09%
5.63% Goi 2026 (12-Apr-2026)	G-Secs	Sovereign	7.29%
HDFC Bank Ltd Cd 12-Mar-26	CD	A1+	6.47%
TREP_010126	Cash*	Cash*	5.87%
Power Finance Corporation Ltd Cp 15-Apr-26	CP	A1+	4.82%
HDFC Bank Ltd Cd 24-Mar-26	CD	A1+	4.65%
Bank Of Baroda Cd 11-Mar-26	CD	A1+	4.05%
Punjab National Bank Cd 09-Mar-26	CD	A1+	3.24%
NABARD Cd 10-Mar-26	CD	A1+	3.24%
Canara Bank Cd 12-Mar-26	CD	A1+	3.24%

Please visit this [link](#) to access complete portfolio

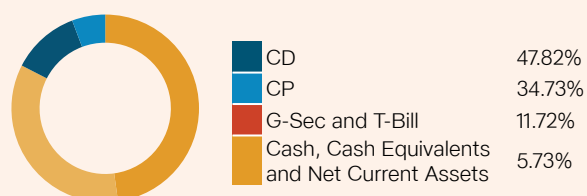
\*Cash, Cash Equivalents and Net Current Assets

## ASSET ALLOCATION

### RATING PROFILE



### COMPOSITION OF ASSET



CP: Commercial Paper. CD: Certificate of Deposit. T-Bill: Treasury Bill. G-Sec: Government Security

**SCHEMES MANAGED BY RESPECTIVE FUND MANAGERS**

(Data as on 31st December, 2025)

Sr. No.	Name of the Fund Manager	Total Number of Schemes Managed	Funds Managed	Managing Since
1	Mr. Vikrant Mehta	4	JioBlackRock Liquid Fund	Jul-25
			JioBlackRock Overnight Fund	Jul-25
			JioBlackRock Money Market Fund	Jul-25
			JioBlackRock Nifty 8-13 yr G-Sec Index Fund	Aug-25
2	Mr. Siddharth Deb	5	JioBlackRock Liquid Fund	Jul-25
			JioBlackRock Overnight Fund	Jul-25
			JioBlackRock Money Market Fund	Jul-25
			JioBlackRock Nifty 8-13 yr G-Sec Index Fund	Aug-25
			JioBlackRock Arbitrage Fund	Dec-25
3	Mr. Arun Ramachandran	5	JioBlackRock Liquid Fund	Jul-25
			JioBlackRock Overnight Fund	Jul-25
			JioBlackRock Money Market Fund	Jul-25
			JioBlackRock Nifty 8-13 yr G-Sec Index Fund	Aug-25
			JioBlackRock Arbitrage Fund	Dec-25
4	Ms. Tanvi Kacheria	5	JioBlackRock Nifty 50 Index Fund	Aug-25
			JioBlackRock Nifty Next 50 Index Fund	Aug-25
			JioBlackRock Nifty Midcap 150 Index Fund	Aug-25
			JioBlackRock Nifty Smallcap 250 Index Fund	Aug-25
			JioBlackRock Flexi Cap Fund	Oct-25
5	Mr. Anand Shah	5	JioBlackRock Nifty 50 Index Fund	Aug-25
			JioBlackRock Nifty Next 50 Index Fund	Aug-25
			JioBlackRock Nifty Midcap 150 Index Fund	Aug-25
			JioBlackRock Nifty Smallcap 250 Index Fund	Aug-25
			JioBlackRock Arbitrage Fund	Dec-25
6	Mr. Haresh Mehta	5	JioBlackRock Nifty 50 Index Fund	Aug-25
			JioBlackRock Nifty Next 50 Index Fund	Aug-25
			JioBlackRock Nifty Midcap 150 Index Fund	Aug-25
			JioBlackRock Nifty Smallcap 250 Index Fund	Aug-25
			JioBlackRock Arbitrage Fund	Dec-25
7	Mr. Sahil Chaudhary	1	JioBlackRock Flexi Cap Fund	Oct-25



JioBlackRock Flexi Cap Fund	
Industry	% of Net Assets
Banks	22.14
IT - Software	9.49
Petroleum Products	8.04
Automobiles	4.99
Telecom - Services	4.30
Pharmaceuticals & Biotechnology	3.25
Insurance	3.16
Consumer Durables	3.16
Industrial Products	3.08
Food Products	2.98
Construction	2.98
Ferrous Metals	2.95
Capital Markets	2.21
Cement & Cement Products	1.80
Transport Services	1.77
Transport Infrastructure	1.64
Beverages	1.59
Auto Components	1.58
Finance	1.56
Non - Ferrous Metals	1.55
Chemicals & Petrochemicals	1.48
Derivatives	1.42
Retailing	1.42
Electrical Equipment	1.33
Diversified Fmcg	1.31
Aerospace & Defense	1.31
Agricultural Food & Other Products	1.15
Healthcare Services	1.15
Diversified Metals	1.06
Fertilizers & Agrochemicals	1.03
Power	0.75
Gas	0.56
Industrial Manufacturing	0.44
Entertainment	0.23
Realty	0.21
Other Utilities	0.19
Oil	0.19
Agricultural, Commercial & Construction Vehicles	0.10
Commercial Services & Supplies	0.08
Textiles & Apparels	0.03
Personal Products	0.02
Cash*	0.30
Grand Total	100.00

JioBlackRock Nifty 50 Index Fund	
Industry	% of Net Assets
Banks	30.00
IT - Software	10.43
Petroleum Products	8.91
Automobiles	6.98
Finance	5.17
Diversified Fmcg	4.99
Telecom - Services	4.93
Construction	4.03
Pharmaceuticals & Biotechnology	2.90
Retailing	2.48
Consumer Durables	2.46
Power	2.32
Ferrous Metals	2.17
Cement & Cement Products	2.08
Insurance	1.44
Healthcare Services	1.26
Aerospace & Defense	1.20
Non - Ferrous Metals	1.08
Transport Services	0.96
Transport Infrastructure	0.85
Food Products	0.80
Oil	0.78
Consumable Fuels	0.76
Agricultural Food & Other Products	0.65
Metals & Minerals Trading	0.49
Cash*	-0.14
Grand Total	100.00

\*Cash, Cash Equivalents and Net Current Assets

<b>JioBlackRock Nifty Next 50 Index Fund</b>	
<b>Industry</b>	<b>% of Net Assets</b>
Finance	10.72
Power	9.18
Banks	6.46
Pharmaceuticals & Biotechnology	6.23
Petroleum Products	5.89
Electrical Equipment	5.23
Automobiles	5.20
Beverages	4.73
Retailing	4.64
Diversified Metals	4.42
Auto Components	3.65
Aerospace & Defense	3.59
Chemicals & Petrochemicals	3.27
Realty	3.19
Food Products	3.07
Cement & Cement Products	3.00
Insurance	2.87
Leisure Services	2.80
IT - Software	2.43
Personal Products	2.12
Gas	2.00
Ferrous Metals	1.70
Consumer Durables	1.55
Non - Ferrous Metals	1.15
Industrial Manufacturing	0.82
Cash*	0.12
Grand Total	100.00




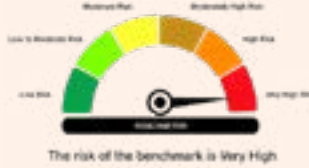

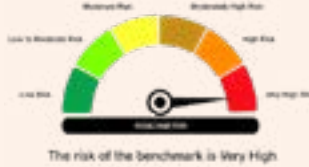
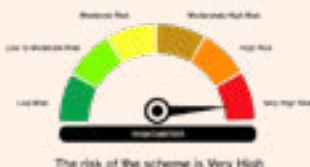
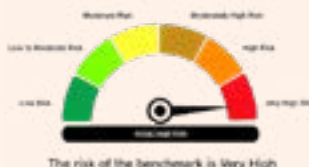
<b>JioBlackRock Nifty Midcap 150 Index Fund</b>	
<b>Industry</b>	<b>% of Net Assets</b>
Banks	9.80
Pharmaceuticals & Biotechnology	6.56
Finance	6.28
Electrical Equipment	5.90
IT - Software	5.79
Capital Markets	5.75
Auto Components	5.69
Industrial Products	5.63
Consumer Durables	3.57
Telecom - Services	3.09
Retailing	3.04
Financial Technology (Fintech)	2.99
Realty	2.89
Fertilizers & Agrochemicals	2.68
Insurance	2.23
Chemicals & Petrochemicals	2.20
Automobiles	1.95
Power	1.88
Personal Products	1.80
Agricultural Food & Other Products	1.80
Healthcare Services	1.78
Agricultural, Commercial & Construction Vehicles	1.65
Leisure Services	1.58
Gas	1.50
Cement & Cement Products	1.32
Ferrous Metals	1.25
Petroleum Products	1.25
Transport Infrastructure	1.21
Minerals & Mining	1.19
Textiles & Apparels	0.87
Construction	0.74
Non - Ferrous Metals	0.73
IT - Services	0.61
Oil	0.60
Industrial Manufacturing	0.54
Transport Services	0.47
Diversified	0.37
Aerospace & Defense	0.35
Beverages	0.30
Cigarettes & Tobacco Products	0.29
Cash*	-0.14
Grand Total	100.00

\*Cash, Cash Equivalents and Net Current Assets

<b>JioBlackRock Nifty Smallcap 250 Index Fund</b>	
<b>Industry</b>	<b>% of Net Assets</b>
Pharmaceuticals & Biotechnology	10.24
Finance	9.94
Capital Markets	8.77
Industrial Products	6.91
Chemicals & Petrochemicals	4.99
Auto Components	4.67
Banks	4.29
Healthcare Services	3.98
Consumer Durables	3.98
Construction	3.41
Leisure Services	2.56
IT - Software	2.32
Power	2.20
Industrial Manufacturing	2.11
IT - Services	2.10
Commercial Services & Supplies	2.06
Transport Services	2.02
Automobiles	1.59
Realty	1.58
Electrical Equipment	1.48
Retailing	1.35
Beverages	1.29
Gas	1.21
Entertainment	1.20
Insurance	1.18
Cement & Cement Products	1.12
Food Products	1.08
Aerospace & Defense	1.06
Personal Products	1.06
Fertilizers & Agrochemicals	1.05
Agricultural Food & Other Products	1.02
Non - Ferrous Metals	0.85
Petroleum Products	0.80
Textiles & Apparels	0.70
Telecom - Services	0.65
Agricultural, Commercial & Construction Vehicles	0.55
Minerals & Mining	0.54
Ferrous Metals	0.49
Paper, Forest & Jute Products	0.44
Household Products	0.43
Healthcare Equipment & Supplies	0.34
Telecom - Equipment & Accessories	0.33
Diversified	0.25
Oil	0.17
Cash*	-0.37
Grand Total	100.00

\*Cash, Cash Equivalents and Net Current Assets



## RISK-O-METER AND OTHER DETAILS

Fund Name	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer Nifty 500 Index (TRI)
<b>JioBlackRock Flexi Cap Fund</b>	<ul style="list-style-type: none"> <li>✓ Long-Term Capital Appreciation</li> <li>✓ Investment in equity and equity related instruments of companies across market capitalization</li> </ul>	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p>
Fund Name	Investment Objective	Scheme Riskometer	Benchmark Riskometer Nifty 50 Index TRI
<b>JioBlackRock Nifty 50 Index Fund</b>	<ul style="list-style-type: none"> <li>✓ Passive investment in equity and equity related securities replicating the composition of Nifty 50 Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.</li> </ul>	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p>
Fund Name	Investment Objective	Scheme Riskometer	Benchmark Riskometer Nifty Next 50 Index (TRI)
<b>JioBlackRock Nifty Next 50 Index Fund</b>	<ul style="list-style-type: none"> <li>✓ Passive investment in equity and equity related securities replicating the composition of Nifty Next 50 Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.</li> </ul>	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p>
Fund Name	Investment Objective	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 150 Index (TRI)
<b>JioBlackRock Nifty Midcap 150 Index Fund</b>	<ul style="list-style-type: none"> <li>✓ Passive investment in equity and equity related securities replicating the composition of Nifty Midcap 150 Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.</li> </ul>	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p>

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them


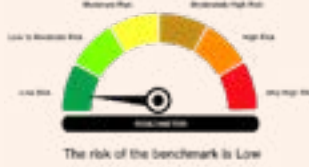
## RISK-O-METER AND OTHER DETAILS

Fund Name	Investment Objective	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 Index (TRI)
<b>JioBlackRock Nifty Smallcap 250 Index Fund</b>	✓ Passive investment in equity and equity related securities replicating the composition of Nifty Smallcap 250 Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High

Fund Name	Investment Objective	Scheme Riskometer	Benchmark Riskometer Nifty 8-13 yr G-Sec Index
<b>JioBlackRock Nifty 8-13 yr G-Sec Index Fund</b>	✓ Passive investment in gilt securities replicating the composition of Nifty 8-13 yr G-Sec Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	 The risk of the scheme is Moderate	 The risk of the benchmark is Moderate

### Potential Risk Class Matrix (JioBlackRock Nifty 8-13 yr G-Sec Index Fund)

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	<b>A-III</b>		

Fund Name	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer Nifty 1D Rate Index
<b>JioBlackRock Overnight Fund</b>	✓ Regular income over short term that may be in line with overnight call rates ✓ Investment in debt and money market instruments with overnight maturity	 The risk of the scheme is Low	 The risk of the benchmark is Low

### Potential Risk Class Matrix (JioBlackRock Overnight Fund)

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	<b>A-I</b>		
Moderate (Class II)			
Relatively High (Class III)			

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

## RISK-O-METER AND OTHER DETAILS

Fund Name	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
<b>JioBlackRock Liquid Fund</b>	<ul style="list-style-type: none"> <li>✓ Regular income over short term investment horizon</li> <li>✓ To generate income by investing in money market and debt instruments with maturity upto 91 days</li> </ul>	<p>The risk of the scheme is Low to Moderate</p>	<p>The risk of the benchmark is Low to Moderate</p>

### Potential Risk Class Matrix (JioBlackRock Liquid Fund)

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	<b>A-I</b>		
Moderate (Class II)			
Relatively High (Class III)			

Fund Name	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
<b>JioBlackRock Money Market Fund</b>	<ul style="list-style-type: none"> <li>✓ Regular income over short term</li> <li>✓ To generate income by investing in money market instruments</li> </ul>	<p>The risk of the scheme is Low to Moderate</p>	<p>The risk of the benchmark is Low to Moderate</p>

### Potential Risk Class Matrix (JioBlackRock Money Market Fund)

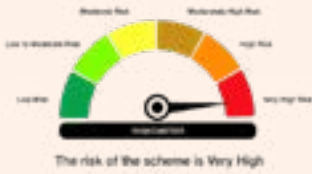
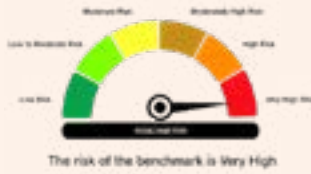
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		<b>B-I</b>	
Moderate (Class II)			
Relatively High (Class III)			

Fund Name	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
<b>JioBlackRock Arbitrage Fund</b>	<ul style="list-style-type: none"> <li>✓ Income over short term</li> <li>✓ Investment predominantly in arbitrage opportunities in cash and derivative segment of the equity market</li> </ul>	<p>The risk of the scheme is Low</p>	<p>The risk of the benchmark is Low</p>

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.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

## RISK-O-METER AND OTHER DETAILS

Fund Name	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer Nifty 500 Index (TRI)
<b>JioBlackRock Sector Rotation Fund</b>	<ul style="list-style-type: none"> <li>✓ Long-Term Capital Appreciation</li> <li>✓ Investment in equity and equity related instruments following sector rotation theme</li> </ul>		

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.



## DISCLAIMERS

Note on YTM: in case of semi-annual YTM, it will be annualized. The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio. Performance, SIP & other parameters are not disclosed as fund has not completed 6 months.

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JioBlackRock Mutual Fund refers to Jio BlackRock Mutual Fund.

SIP refers to Systematic Investment Plan.