

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	JioBlackRock Short Duration Fund
2	Option Names (Regular & Direct)	Direct Plan Growth
3	Fund Type	An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (as on Date)	Low To Moderate Risk
6	Category as Per SEBI Categorization Circular	Short Duration Fund (Debt Scheme)
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate income through investment in money market and debt instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Debt and Money Market instruments - 0% to 100%
10	Face Value	1000
11	NFO Open Date	08 Jan 2026
12	NFO Close date	13 Jan 2026
13	Allotment Date	19 Jan 2026
14	Reopen Date	22 Jan 2026
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY Short Duration Debt Index A-II
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Arun Ramachandran , Mr. Vikrant Mehta, Mr. Siddharth Deb
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary, FM 2 - Primary, FM 3 - Primary
20	Fund Manager From Date	46041
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.20
22	Exit Load (if applicable)	NIL
23	Custodian	The HongKong and Shanghai Banking Corporation Limited (HSBC)
24	Auditor	Chokshi & Chokshi LLP
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	210
27	Listing Details	No
28	ISINs	Direct Plan - Growth:INF22M001143
29	AMFI Codes (To be phased out)	154079
30	SEBI Codes	JBMF/O/D/SDF/25/11/0010
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	Any Amount
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	Any Amount
35	Minimum Redemption Amount in Rs.	Any Amount
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	N/A
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch Units	Any Units
42	Switch Multiple Amount (if applicable)	Any amount
43	Switch Multiple Units (if applicable)	Any Units
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	SIP - Weekly, Monthly, Quarterly SWP - Weekly, Monthly, Quarterly STP - Daily, Weekly, Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs, 500 SWP - Rs. 500 STP - Rs. 100
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	6
52	SIP SWP & STP Details: Dates	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
53	SIP SWP & STP Details: Maximum Amount (if any)	NA