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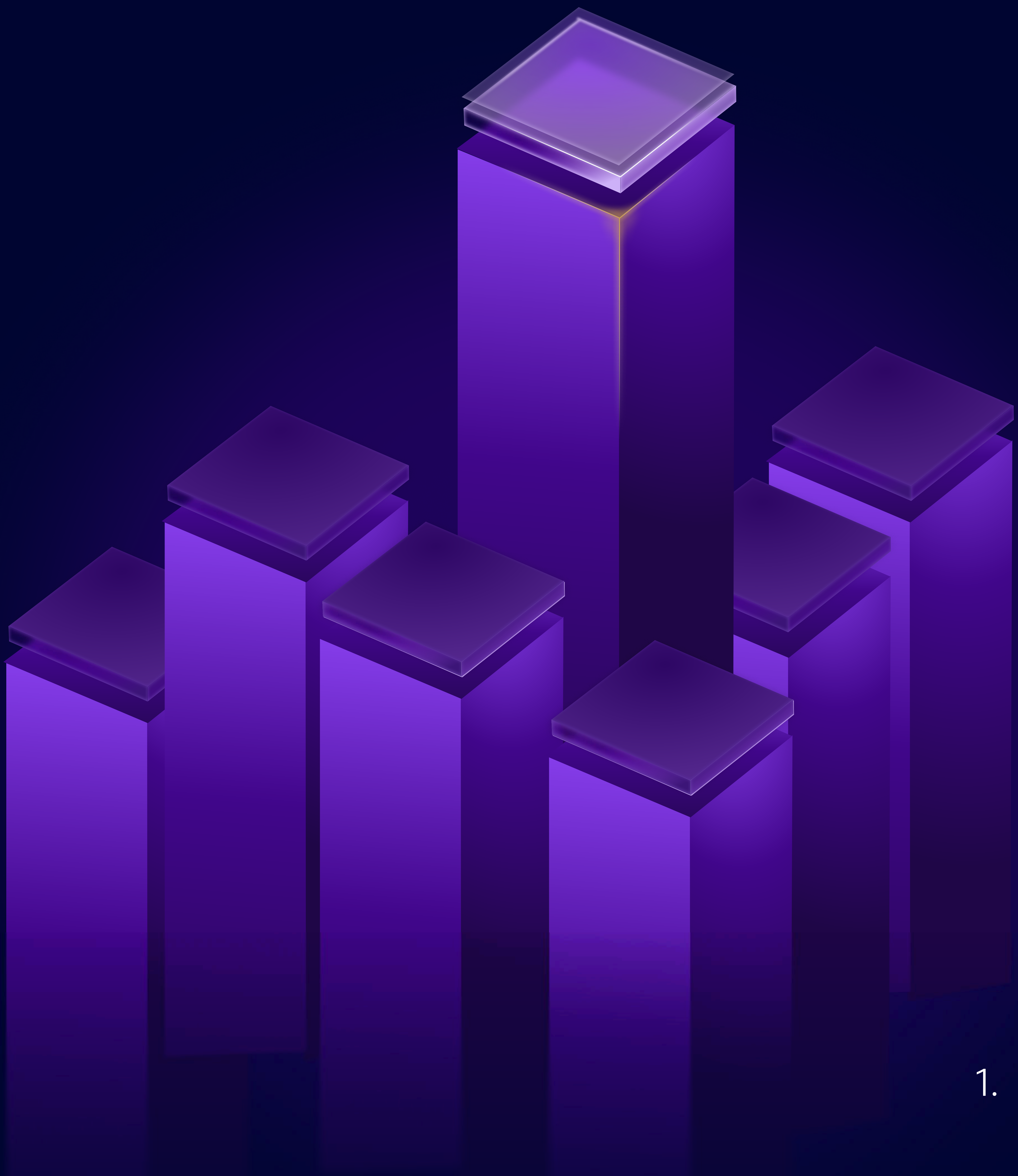
JioBlackRock Large Cap Fund

Ride India's growth story

24 March 2026 - 7 April 2026



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Why Large Cap Fund?

When you invest in large caps, you invest in the core of the economy

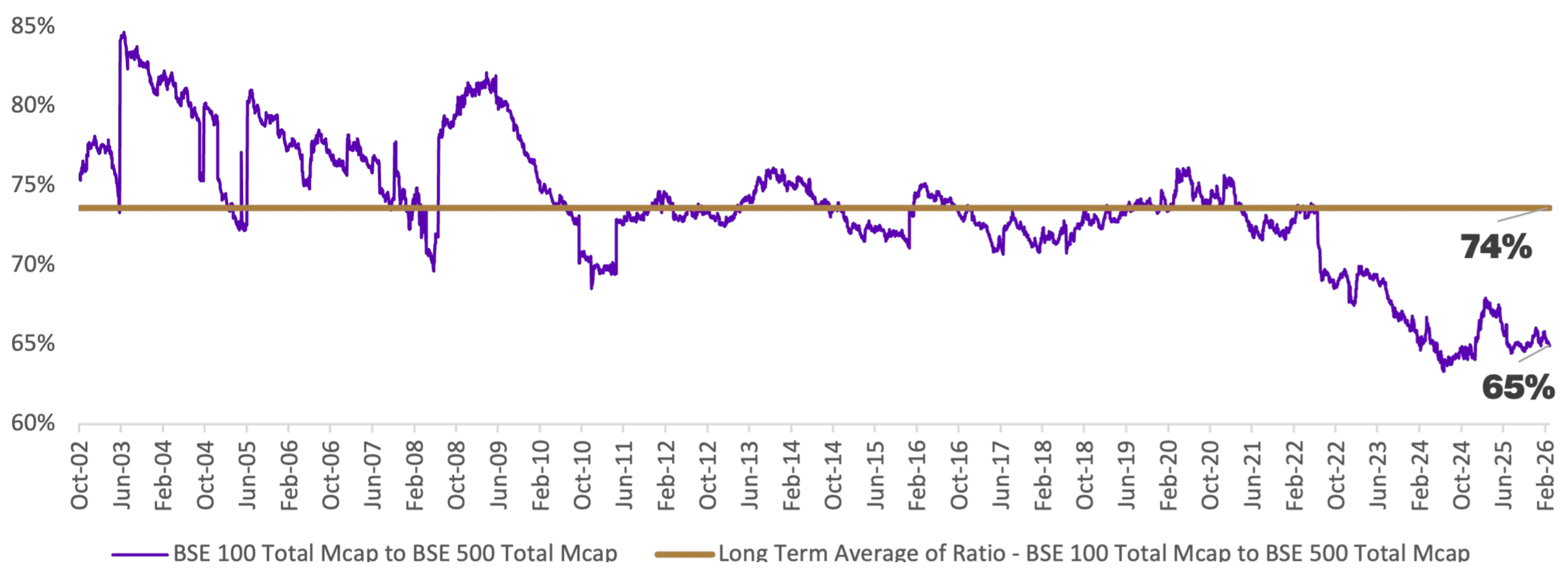
Market Cap
Just 100 firms hold 58% of the market cap

Net Profit
Profit pool is concentrated
67% of net profits come from the top 100

Revenue
Scale is skewed
The top 100 drive 59% of revenues

Why Large Cap now?

Market polarization remains favourable towards Large Caps



1. Right now, large-cap stocks are cheaper compared to the rest of the market than they have been in many years.

2. This means large, well-established companies look undervalued compared to mid and small companies.

3. In the past, such gaps have usually corrected over time, which suggests large-cap stocks could perform better going ahead.

Why Large Cap Fund? - Source: BSE Indices. As on 31st Jan 2026 BSE All Caps has 1491 companies. BSE All Caps compared with BSE 100. Data as on 31st Jan 2026.

Why Large Cap now? - Data source: Bloomberg; Data : October 2002 to February 2026; Investors can consult their financial advisors before making any investment related decisions. Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Why JioBlackRock Large Cap Fund?

1.

Investment expertise, enhanced by technology*

Combines human insight and the power of technologies like AI, and machine learning to identify strong large-cap companies and manage risk in a structured manner.

Uses India-specific Signals research scores (Systematic Active Equity) provided by BlackRock group entities

2.

Built for core equity allocation

The fund focuses on investing in largecap companies by following a disciplined framework and defined risk management processes. It is structured to provide exposures to established market leader within the large cap segment.

3.

Delivered at a relatively low price

Our endeavor is to leverage technology* and shall endeavors to deliver alpha at a relatively low price point.

No exit load.*

*Aladdin® is BlackRock's proprietary platform which is licensed to the JioBlackRock AMC. The systematic investment approach integrates the expertise of the Fund Managers with advanced signal research scores provided by entities of BlackRock group. These signal research scores are derived using big data (which includes traditional data and alternative data), and leverages machine learning, a form of artificial intelligence and advanced data analytics, which are constantly being improved.

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Why SAE in Large Cap?

A technology-driven* investment approach that combines human expertise with a data-driven model to build a portfolio. We combine diverse data sources to identify the signals behind for potential returns

Valuation

Assesses how attractively priced a stock is relative to its fundamentals or peers.

- Price to Earnings (P/E)or Price to Book Value (P/B)
- Indicators that show pricing differences among similar companies

Quality

Reflects the strength and sustainability of a company's business model,

- Cash flow
- Balance sheet robustness
- Earnings stability
- Governance standards

Sentiment

Captures investor behavior and market perception

- Fund flows
- Analyst Commentary
- Insights from earnings calls
- Social media/News

Fundamental Momentum

This captures positive trends in a company's financials

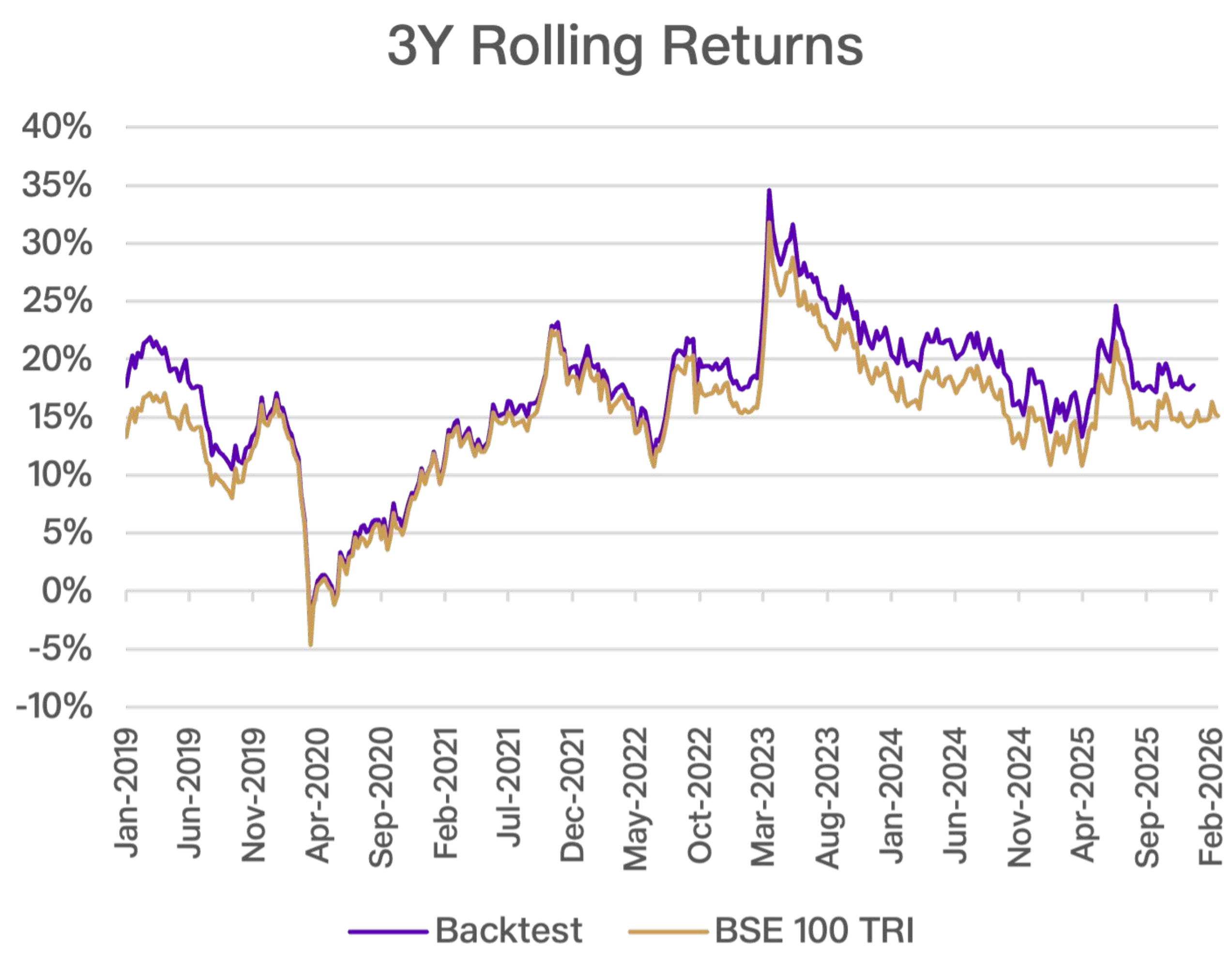
- Earnings or revenue that either exceed expectations or show consistent improvement

Our portfolio's final positions are formed based on an aggregate alpha view of each stock

The chart is for illustrative and understanding purposes only. For detailed investment strategy, please refer to the SID on www.jioblackrockamc.com

JioBlackRock

Back Test – Performance patterns across different time periods



	Backtest	BSE 500 TRI
Average	17.00%	14.94%
Max	34.59%	31.79%
Min	-3.98%	-4.67%

JioBlackRock Large Cap Fund

(An open ended equity scheme predominantly investing in large cap stocks)

Fund	
Investment objective	The investment objective of the Scheme is to generate long term capital appreciation by predominantly investing in equity and equity related instruments of large-cap companies. There is no assurance that the investment objective of the Scheme will be achieved.
Scheme category	Equity Scheme – Large Cap Fund
Benchmark	BSE 100 Index (TRI)
Exit load	NIL
Fund managers	Ms. Tanvi Kacheria, Mr. Sahil Chaudhary

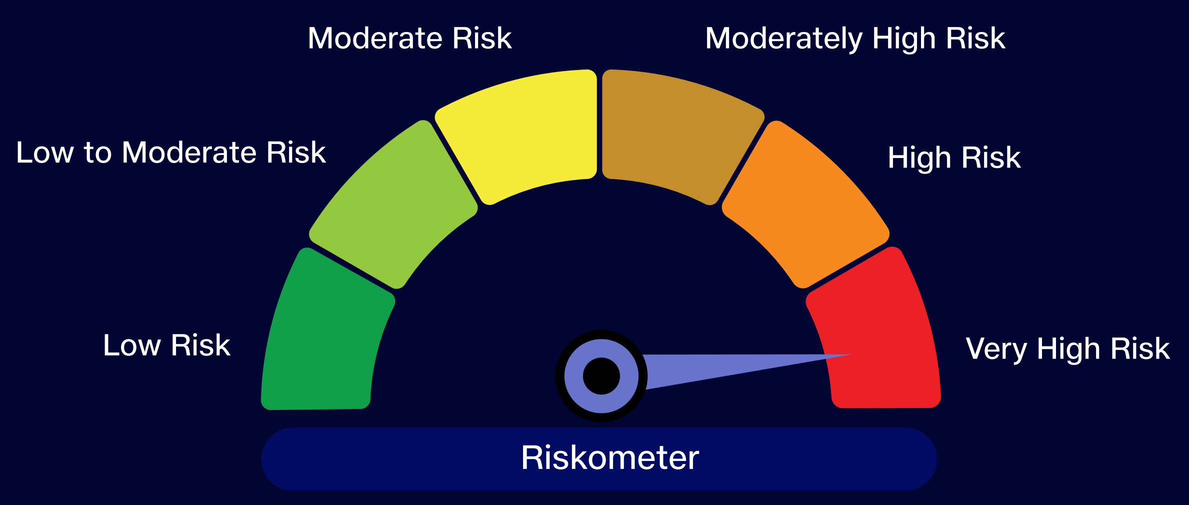
Back test data from 4th January 2016 to 26th February 2026. The Systematic Active Equity approach involves utilizing inputs from the Fund Managers with advanced signal research scores provided by entities of BlackRock group. The illustrations of the in-house back test are for understanding the Systematic Active Equity approach. The back test been done on the benchmark of BSE 100 TRI. The back test is dynamic in nature. The performance of the SAE model does not represent the performance of the scheme. Actual allocation may vary, portfolio will be managed as per the stated investment objective in the Scheme Information Document (SID). Past performance may or may not be sustained in future and is not a guarantee of any future returns. Investors cannot invest directly in an index. Investors can consult their financial advisors before making any investment related decisions.
Source: BSE, Internal

Riskometer & other details

Scheme name	JioBlackRock Large Cap Fund (An open ended equity scheme predominantly investing in large cap stocks)
This product is suitable for investors who are seeking*	• Long-Term Capital Appreciation • Investment predominantly in equity and equity related instruments of large cap companies
Fund Benchmark	BSE 100 Index (TRI)

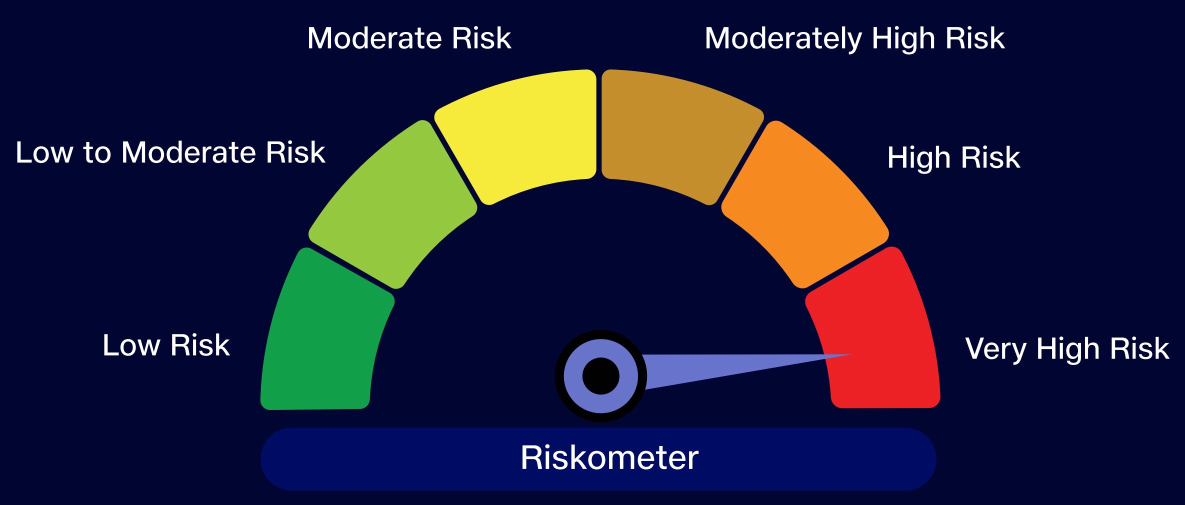
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-o-meter



The risk of the scheme is Very High

Benchmark Risk-o-meter



The risk of the benchmark is Very High

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.

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Investors are advised to read all scheme-related documents carefully before investing. Investment in mutual funds involves risks, including the possible loss of principal.

The recipient(s) before acting on any information herein should make his/her/their own investigation and seek appropriate professional advice and shall alone be fully responsible / liable for any decision taken on the basis of information contained herein.

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