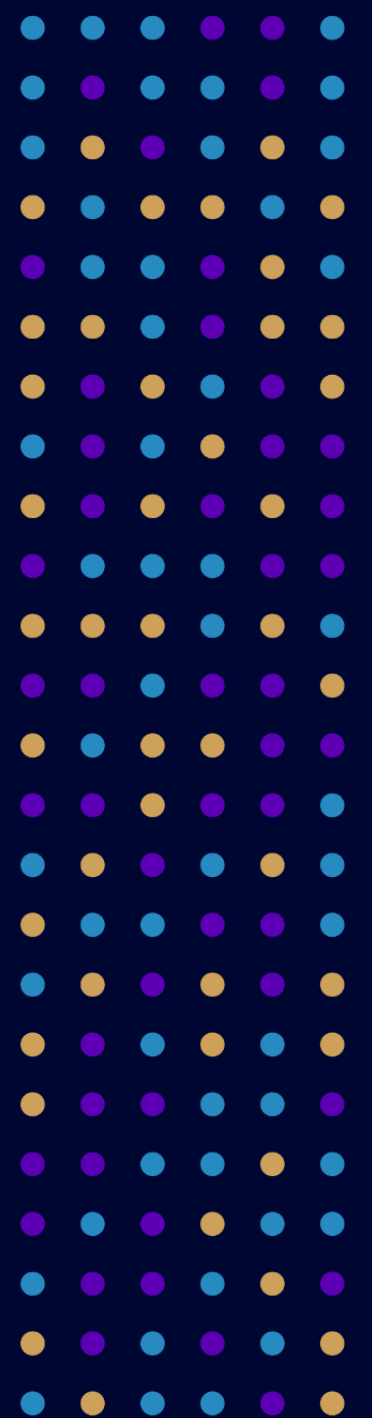




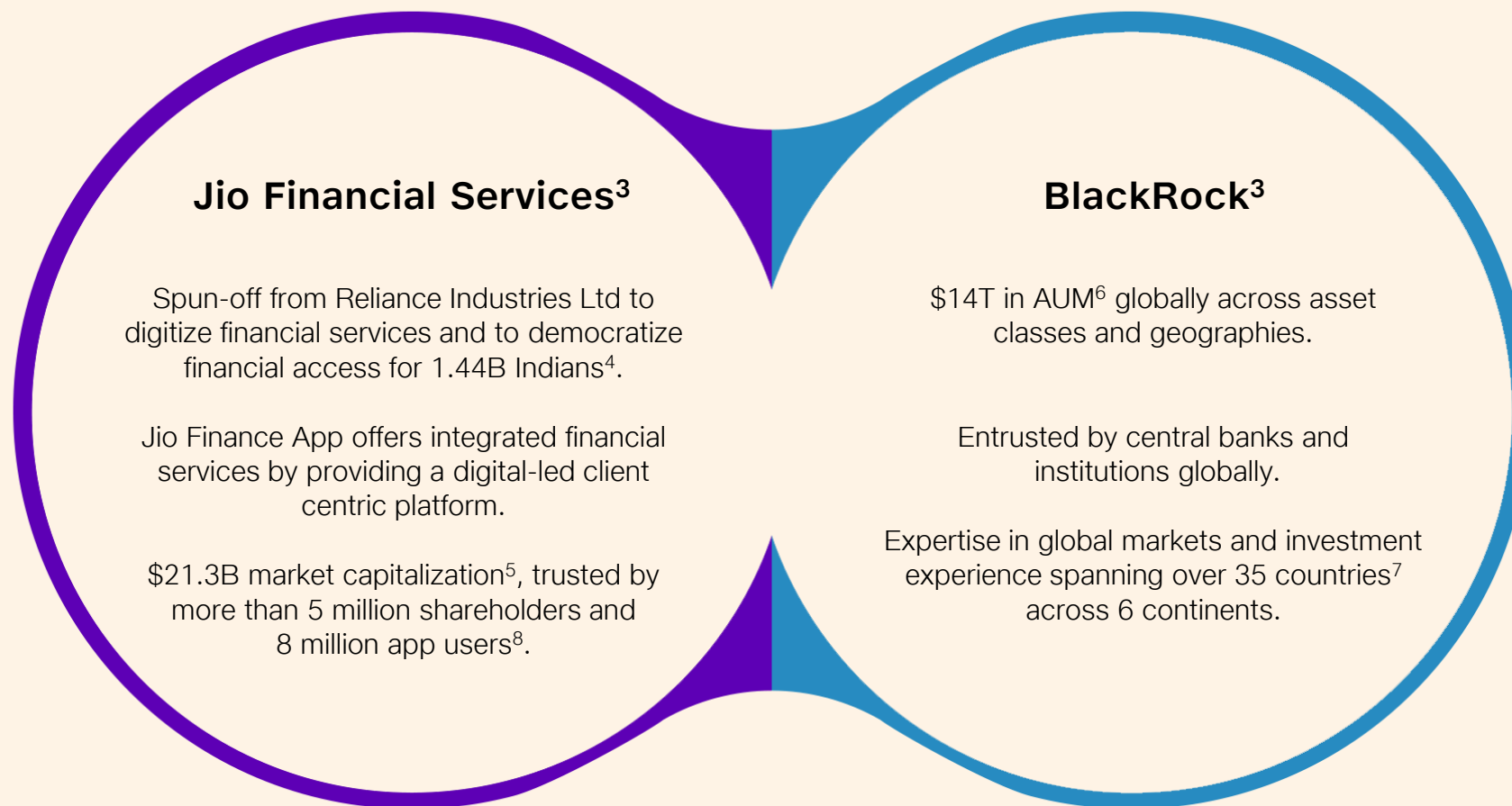
# JioBlackRock Money Market Fund

Dated 20<sup>th</sup> April 2026

JioBlackRock Asset Management Private Limited (JioBlackRock AMC)



# We bring together the capabilities of the world's largest asset manager<sup>1</sup> and India's strongest brand<sup>2</sup>



(1) As of 31<sup>st</sup> March 2025, [BlackRock Financials](#), [ADV Ratings](#) (2) Jio (3) Jio Financial Services Ltd and BlackRock Financial Management Inc. (wholly owned subsidiary of BlackRock Inc.) are the sponsors for the JioBlackRock Mutual Fund (4) World Bank 2023 data (5) As of 30<sup>th</sup> May 2025, [Bloomberg](#). (6) As of Q4, 2025 Source - [Annual Earnings Report](#). (7) Source - [BlackRock](#). (8) [Jio Financial Services](#)

# Our core values are aligned to what matters to you



## **A leading portfolio and risk technology platform, Aladdin®**

Enabling Fund Managers to leverage industry leading analytics when managing your money.



## **Leveraging global investment process from BlackRock, evolved for the Indian markets**

BlackRock has global track record of delivering relative stability, liquidity and returns for their clients.

We build upon extensive and independent credit review processes which supplement those from agencies.

Our proprietary liquidity scoring and transaction cost models are designed to bring efficiency in liquidity management.



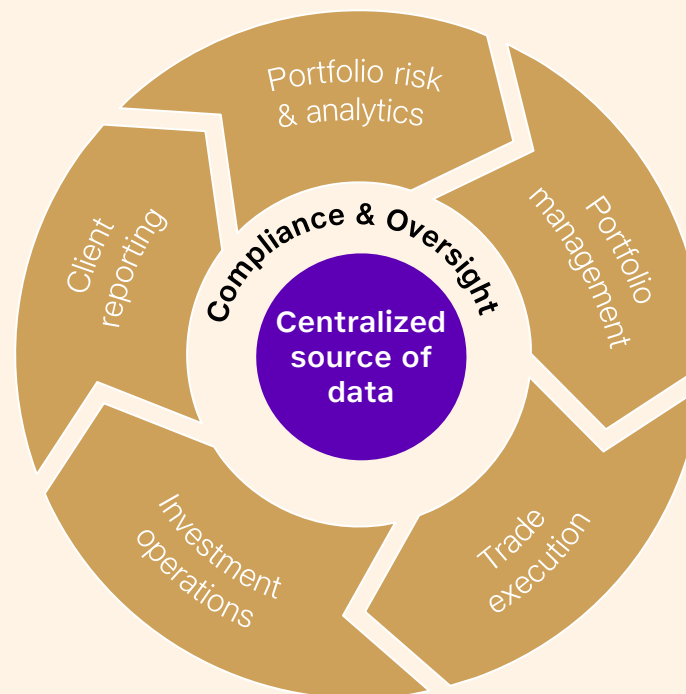
## **Technology-led investment design**

Our endeavor is to leverage our technology and platform to deliver the high-quality exposures.

# We will leverage Aladdin<sup>®</sup> <sup>1</sup>, BlackRock's technology platform that unifies the end-to-end investment management process

Provides a common data language to enable scale, provide insights, and support sustainable business growth – it helps us:

- Understand & manage risk 
- Operate more efficiently 
- Uncover more opportunities for scalable growth 



~1,100

Clients using Aladdin<sup>®</sup> & eFront<sup>®</sup> technology

4,500+

Skilled engineers, financial modelers & data experts supporting Aladdin

5,000+

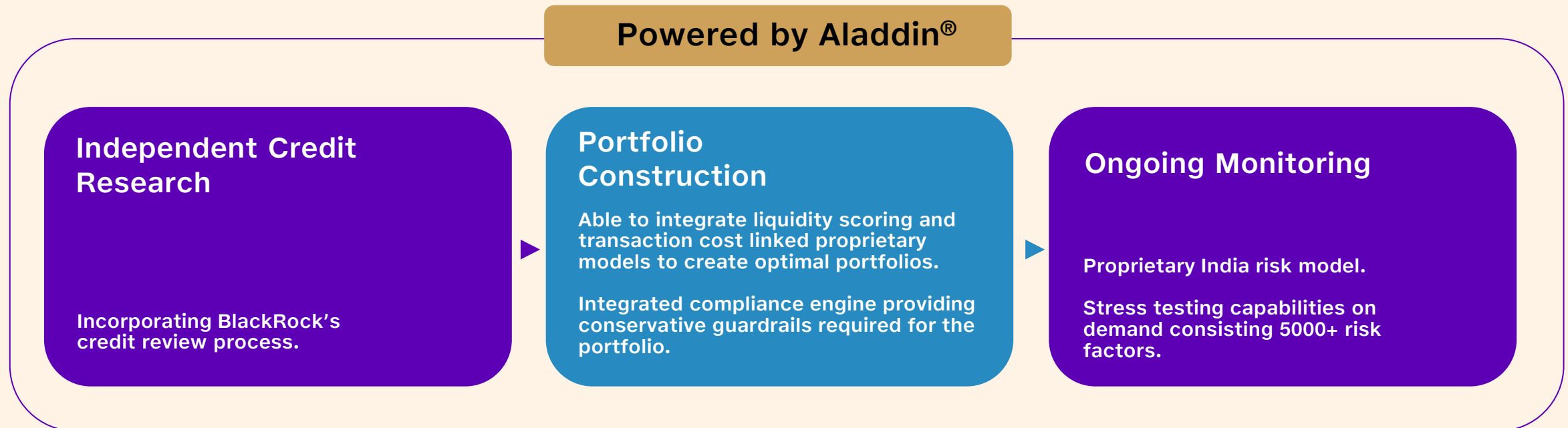
Risk factors produced & monitored by Aladdin

Source: BlackRock; Data as of 31<sup>st</sup> Dec 2025. <sup>1</sup>Aladdin is BlackRock's proprietary platform which is licensed to the JioBlackRock AMC. eFront, part of BlackRock, integrates with Aladdin<sup>®</sup> to offer a unified multi-asset investment technology solution for alternative and public asset management. Note: While proprietary technology platforms may help manage risk, risk cannot be eliminated.

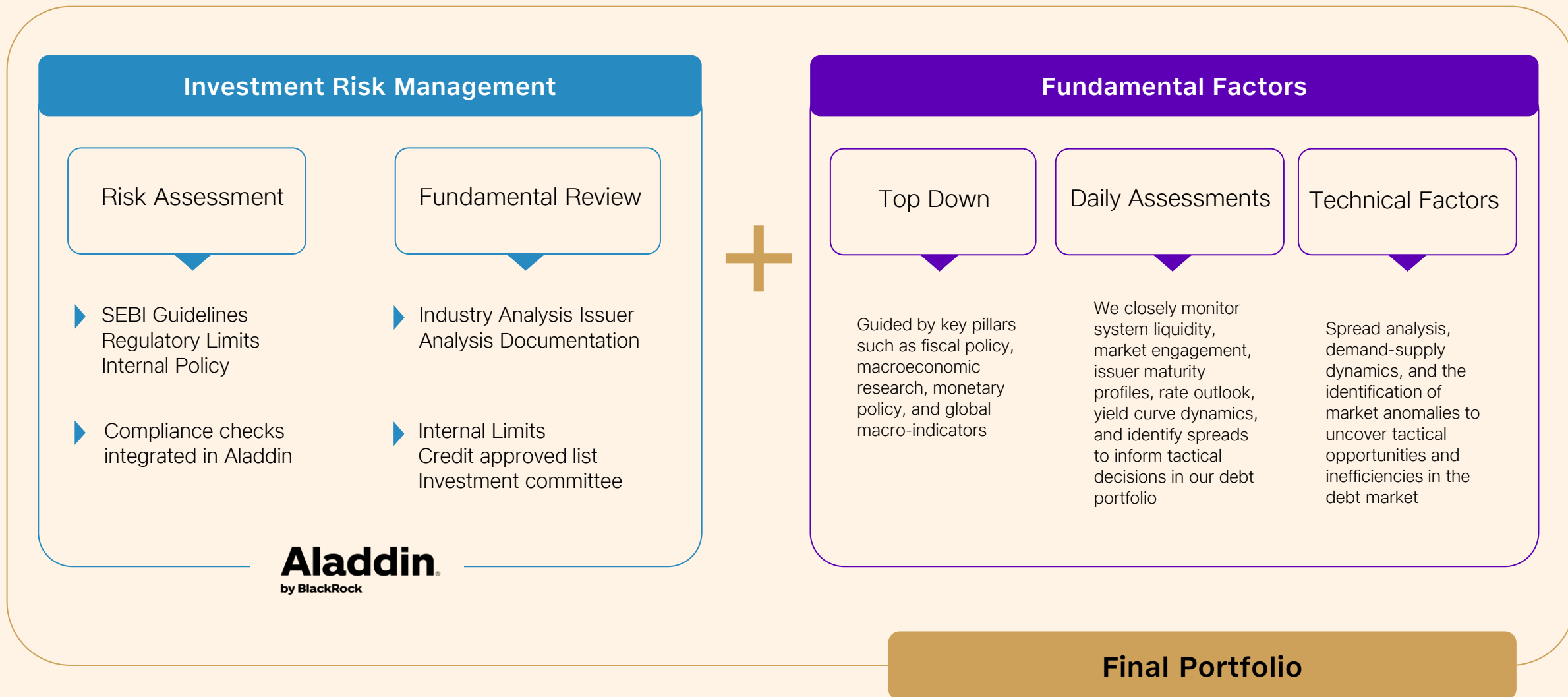
# Risk management embedded into investment process

## Why does this matter to you?

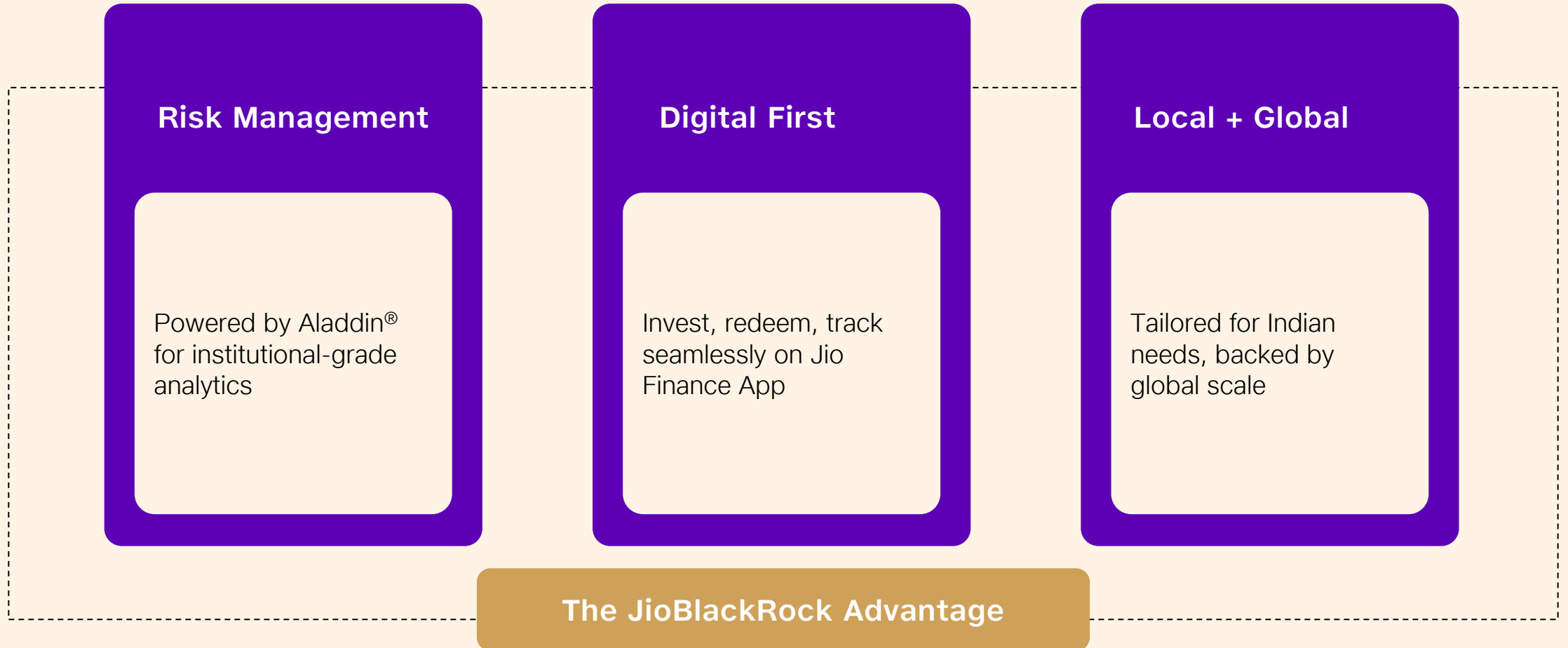
Leveraging decades of years of BlackRock’s expertise in managing funds, we’re able to offer the similar technology, process and expertise to efficiently manage your capital and liquidity needs.



# Portfolio construction process



# Your edge in a changing investment landscape



# Market experts managing your money

## Why does this matter to you?

Empowering local investors with global expertise, process and tools to manage your money.



**Sid Swaminathan**  
**MD & CEO**  
20 years of experience



**Rishi Kohli**  
**Chief Investment Officer**  
24 years of experience



**Amit Bhosale**  
**Chief Risk Officer**  
25 years of experience

## Debt Fund Managers



**Vikrant Mehta**  
30 years of experience



**Arun Ramachandran**  
19 years of experience



**Siddharth Deb**  
19 years of experience

# JioBlackRock Money Market Fund

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



Aims to provides High Liquidity



No Exit load



Active management allows fund managers to easily pivot to an optimized strategy for interest rate changes / expectations or market driven events

Fund	
<b>Investment objective</b>	<p>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.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>
<b>Scheme category</b>	Money Market Fund (Debt Scheme)
<b>Benchmark</b>	NIFTY Money Market Index A-I
<b>Exit load</b>	NIL
<b>Investment horizon</b>	Ideal for investors with investment horizon of upto 1 year
<b>Fund managers</b>	Mr. Siddharth Deb, Mr. Arun R & Mr. Vikrant Mehta

# Risk-o-Meter & other details

## JioBlackRock Money Market Fund

- Regular income over short term
- To generate income by investing in money market instruments



The risk of the scheme is Low to Moderate



The risk of the benchmark is Low to Moderate

## NIFTY Money Market Index A-I

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

### JioBlackRock Money Market Fund

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

JioBlackRock Money Market Fund has relatively low-interest rate risk and moderate credit risk based on Potential Risk Class matrix. The PRC matrix identifies the highest amount of potential risk that a debt mutual fund can assume.

# Disclaimer

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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.**