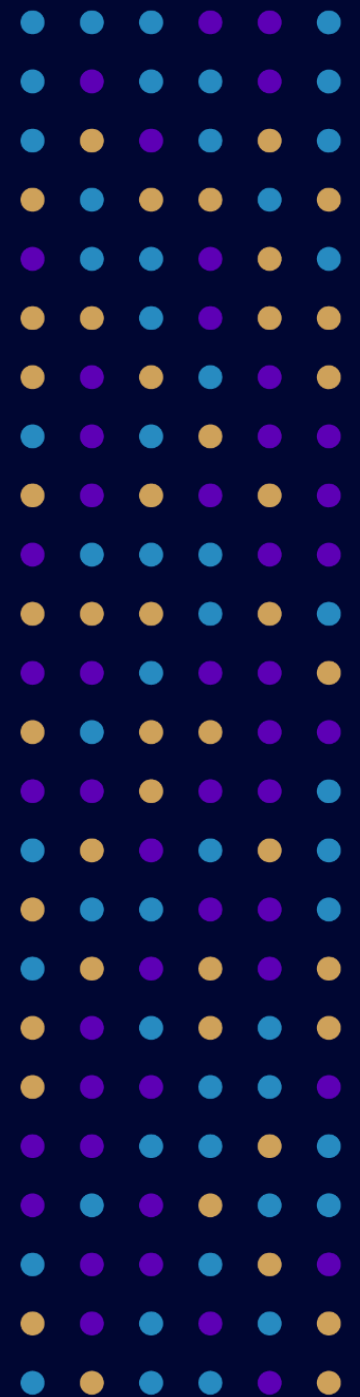




JioBlackRock Liquid Fund

Dated 20th April 2026

JioBlackRock Asset Management Private Limited (JioBlackRock AMC)



We bring together the capabilities of the world's largest asset manager¹ and India's strongest brand²

Jio Financial Services³

Spun-off from Reliance Industries Ltd to digitize financial services and to democratize financial access for 1.44B Indians⁴.

Jio Finance App offers integrated financial services by providing a digital-led client centric platform.

\$21.3B market capitalization⁵, trusted by more than 5 million shareholders and 8 million app users⁸.

BlackRock³

\$14T in AUM⁶ globally across asset classes and geographies.

Entrusted by central banks and institutions globally.

Expertise in global markets and investment experience spanning over 35 countries⁷ across 6 continents.

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.



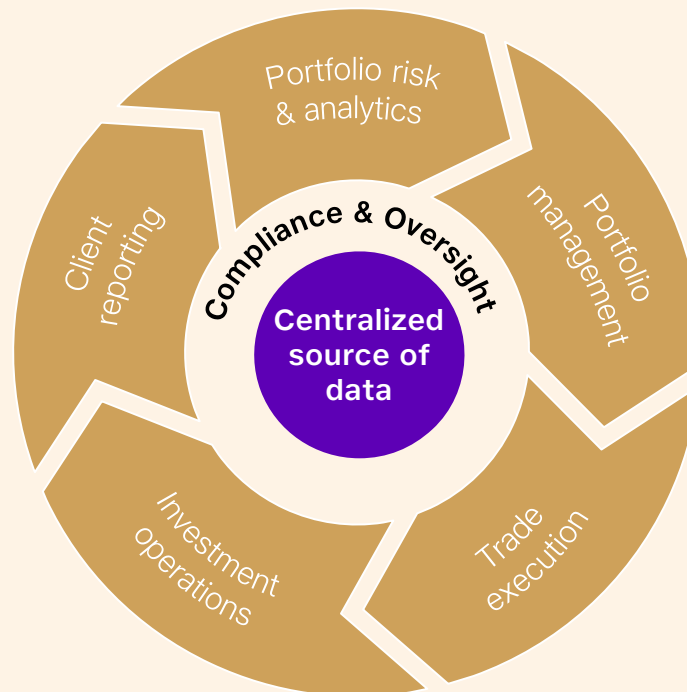
Technology-led investment design

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

We will leverage Aladdin[®] ¹, 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[®] & eFront[®] technology

4,500+

Skilled engineers, financial modelers & data experts supporting Aladdin

5,000+

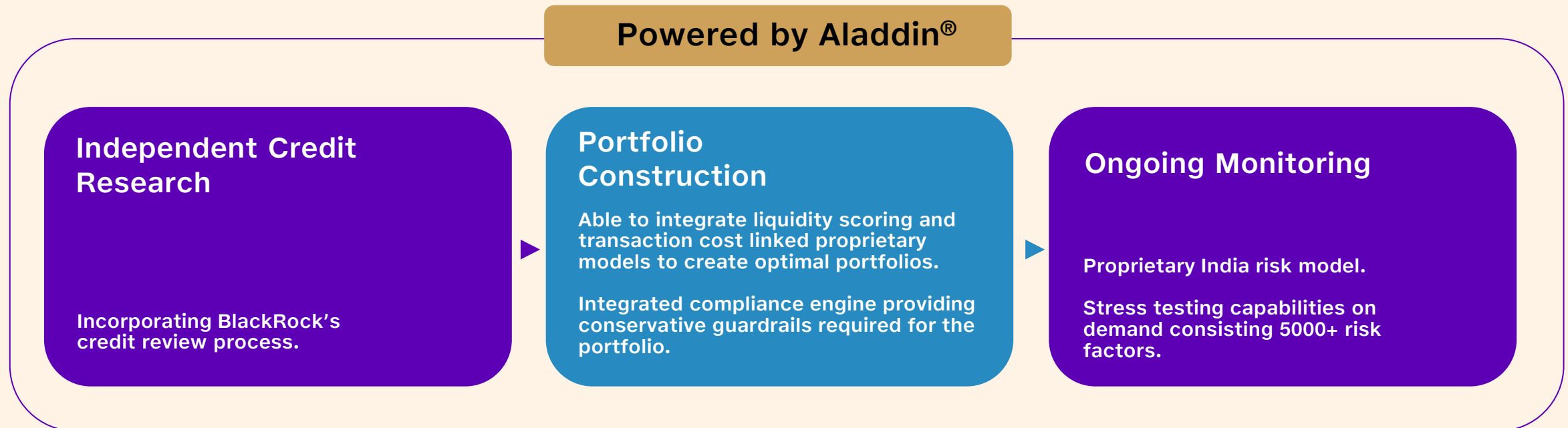
Risk factors produced & monitored by Aladdin

Source: BlackRock; Data as of 31st Dec 2025. ¹Aladdin is BlackRock's proprietary platform which is licensed to the JioBlackRock AMC. eFront, part of BlackRock, integrates with Aladdin[®] 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.

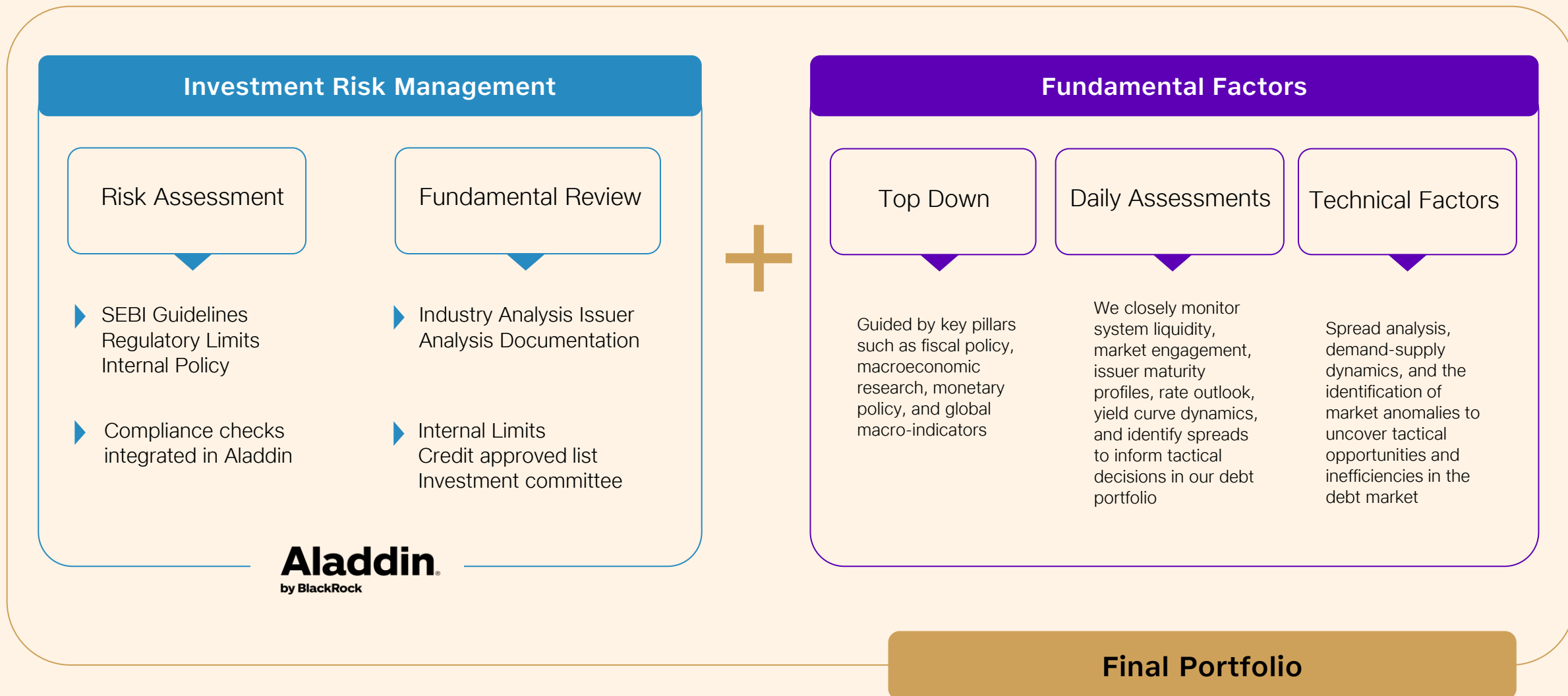
Risk management embedded into investment process

Why does this matter to you?

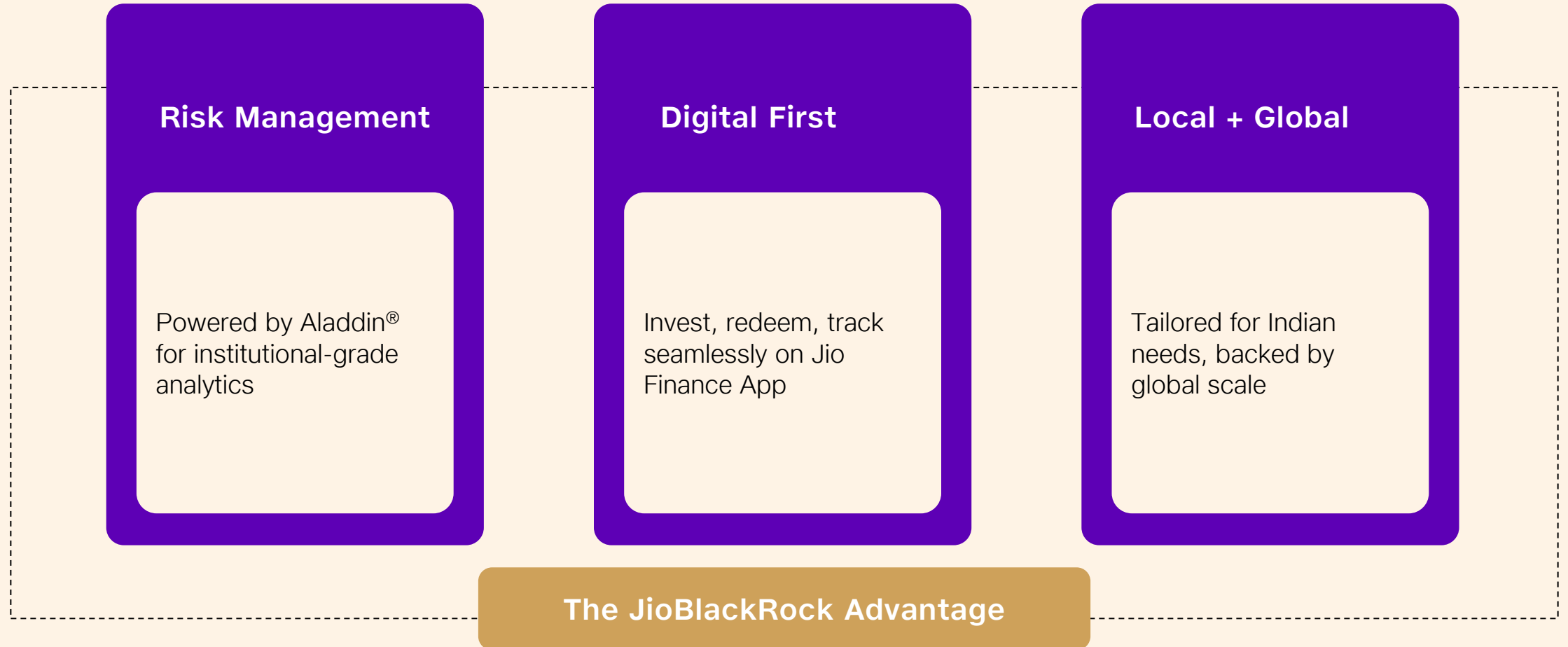
Leveraging decades of years of BlackRock's expertise in managing funds, we're able to offer the similar technology, process and expertise to efficiently manage your capital and liquidity needs.



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 Liquid Fund


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



Low-risk investment as the fund intends to invest in short term, high-quality instruments, known for their stability and minimal risk



Efficient cash management, optimizes idle cash with intend to generate better yields



Acts as an accessible emergency fund as it offers easy liquidity and redemptions options

Fund	
Investment objective	<p>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.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>
Scheme category	Liquid Fund (Debt Scheme)
Benchmark	Nifty Liquid Index A-I
Exit load	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 – Nil
Investment horizon	Ideal for investors with investment horizon of upto 91 days
Fund managers	Mr. Siddharth Deb, Mr. Arun R & Mr. Vikrant Mehta

Risk-o-Meter & other details

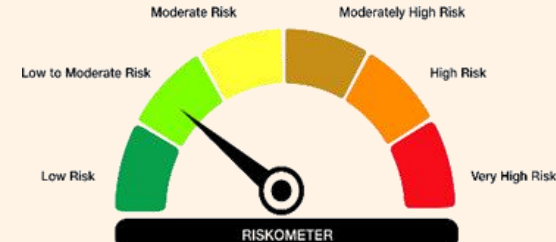
Fund	This product is suitable for investors who are seeking*	Scheme Risk-o-Meter	Benchmark Risk-o-Meter	Benchmark
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JioBlackRock Liquid Fund

- Regular income over short term investment horizon
- To generate income by investing in money market and debt instruments with maturity up to 91 days



The risk of the scheme is Low to Moderate



The risk of the benchmark is Low to Moderate

Nifty Liquid Index A-I

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

JioBlackRock Liquid Fund

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

JioBlackRock Liquid Fund has relatively low-interest rate risk and relatively low 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.