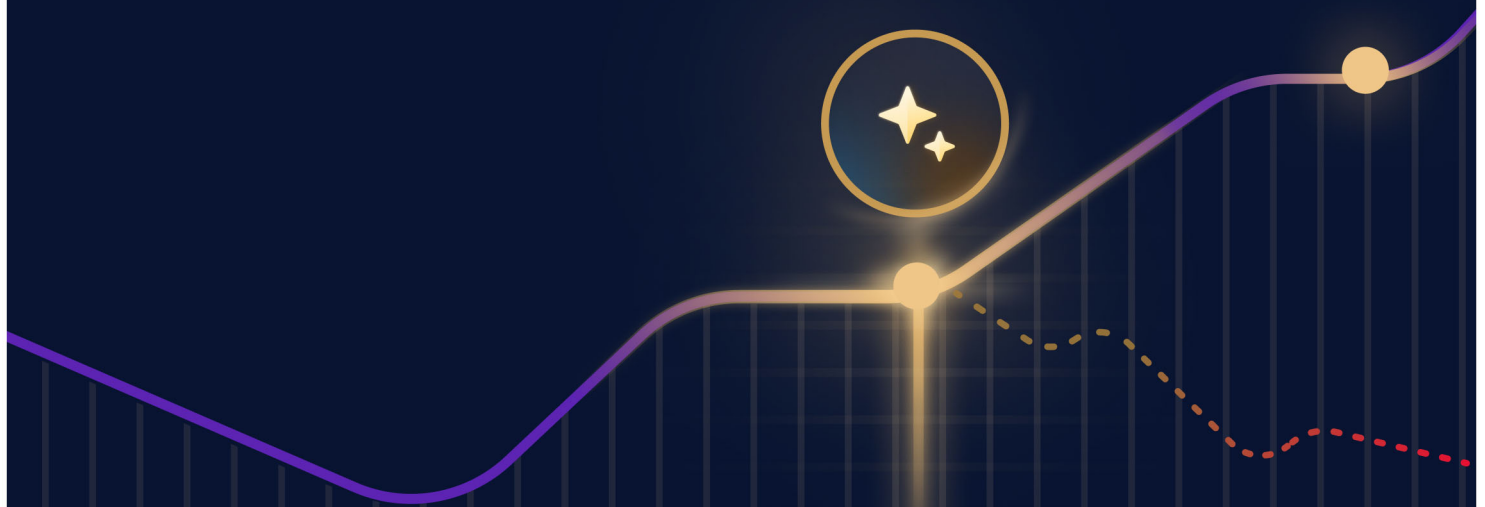


JioBlackRock Flexi Cap Fund

Powered by AI. Managed by Experts.

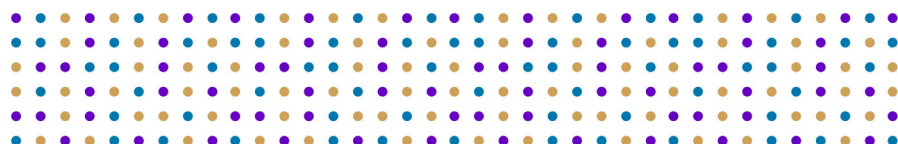


Fund Factsheet
30th June 2026

For Product label and Risk-o-meter, please turn over →



BlackRock



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: As per Regulation 44 (4) of SEBI Mutual Fund Regulation, 2026 read with paragraph 11.7 of SEBI Master Circular for Mutual Funds dated March 20, 2026, there shall be no entry load for all Mutual Fund schemes.

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.

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
₹ 3,212 Cr

Monthly Average AUM
₹ 3,163 Cr

QUANTITATIVE DATA

Portfolio Turnover
135.83%

SCHEME DETAILS

Plan and Option
Direct - Growth

Minimum Investment - Lumpsum
₹500 and any amount thereafter

Allotment Date
13th October 2025

Minimum Investment - SIP
SIP ₹500 and in multiples of **₹1** thereafter

Base Expense Ratio - Direct Plan
0.50%

Benchmark
Nifty 500 Index (TRI)

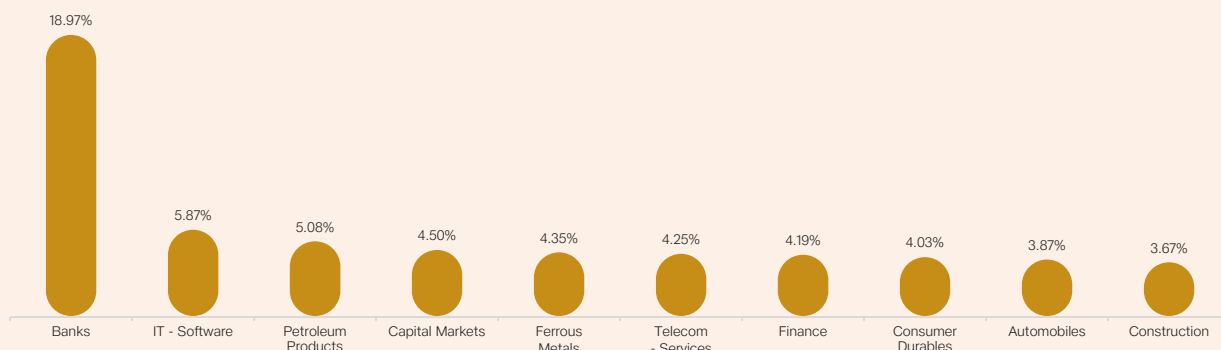
NAV per Unit (As on 30th June 2026)
₹ 9.86

Exit Load
Nil

For fund TER data, please visit this link: <https://www.jioblackrockamc.com/ter>.

JioBlackRock Flexi Cap Fund

TOP 10 SECTOR ALLOCATION (%)



TOP 10 HOLDINGS

HDFC Bank Ltd	Banks	7.41%
ICICI Bank Ltd	Banks	5.90%
Bharti Airtel Ltd	Telecom - Services	4.25%
Reliance Industries Ltd	Petroleum Products	2.97%
Infosys Ltd	IT - Software	2.92%
Mahindra & Mahindra Ltd	Automobiles	2.88%
Larsen & Toubro Ltd	Construction	2.87%
State Bank Of India	Banks	2.23%
Tata Consultancy Services Ltd	IT - Software	1.96%
Titan Co Ltd	Consumer Durables	1.86%

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

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

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION

Period	Scheme %	Benchmark %	Additional Benchmark %	Value of ₹ 10,000 Invested		
				Scheme	Benchmark	Additional Benchmark
6 Months	-6.57	-4.75	-14.86	₹ 9,672	₹ 9,763	₹ 9,257
Since Inception	-2.03	-0.96	-6.56	₹ 9,855	₹ 9,932	₹ 9,532

Scheme Performance data as on 30th June 2026.

The additional benchmark of the scheme is Nifty 50 TRI.

For benchmark, fund manager, inception date and NAV, please refer to the first page for the fund in the factsheet. For number of schemes managed by each fund manager, refer to the 'Schemes Managed By Respective Fund Managers' section. For performance of other schemes of the fund managers, refer to the section 'Scheme Performance - Direct Plan - Growth Option (Fund-manager-wise)'. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of returns. In case the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown is as on the start date of the said period. Simple annualized returns have been provided as per the extant guidelines. Different plans shall have different expense structure. Currently, the Scheme offers only Direct Plan.

JioBlackRock Sector Rotation Fund

Category: Thematic Fund

An open ended equity scheme following sector rotation theme.

INVESTMENT OBJECTIVE

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

FUND MANAGER



Ms. Tanvi Kacheria
Total Experience **14 Years**
Managing this fund since
February 2026



Mr. Sahil Chaudhary
Total Experience **14 Years**
Managing this fund since
February 2026

FUND SIZE

Month - End AUM
₹ 160 Cr

Monthly Average AUM
₹ 156 Cr

QUANTITATIVE DATA

Portfolio Turnover
49.70%

SCHEME DETAILS

Plan and Option
Direct - Growth

Minimum Investment - Lumpsum
₹500 and any amount thereafter

Allotment Date
13th February 2026

Minimum Investment - SIP
SIP ₹500 and in multiples of **₹1** thereafter

Base Expense Ratio - Direct Plan
0.50%

Benchmark
Nifty 500 Index (TRI)

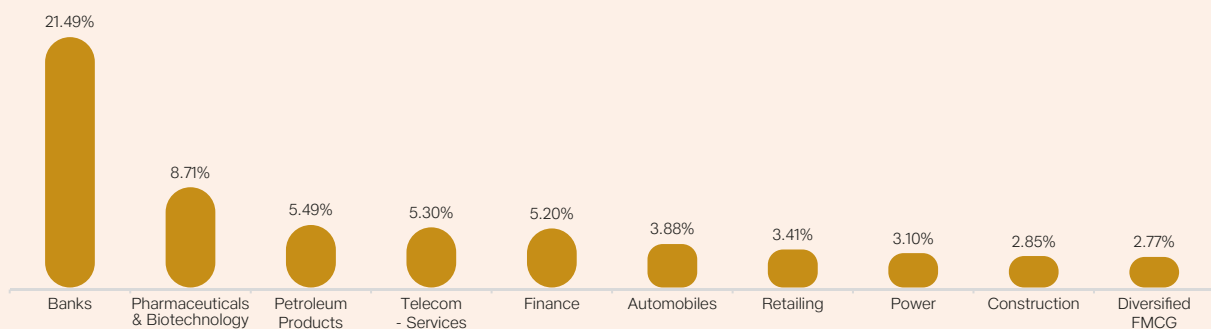
NAV per Unit (As on 30th June 2026)
₹ 9.90

Exit Load
Nil

For fund TER data, please visit this link: <https://www.jioblackrockamc.com/ter>.

JioBlackRock Sector Rotation Fund

TOP 10 SECTOR ALLOCATION (%)



TOP 10 HOLDINGS

HDFC Bank Ltd	Banks	6.71%
ICICI Bank Ltd	Banks	5.48%
Reliance Industries Ltd	Petroleum Products	4.64%
Bharti Airtel Ltd	Telecom - Services	4.24%
Larsen & Toubro Ltd	Construction	2.63%
ITC Ltd	Diversified FMCG	2.42%
State Bank Of India	Banks	2.34%
Axis Bank Ltd	Banks	2.13%
Sun Pharmaceutical Industries Ltd	Pharmaceuticals & Biotechnology	1.69%
Kotak Mahindra Bank Ltd	Banks	1.60%

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

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

JioBlackRock Large Cap Fund

Category: Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks.

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.

FUND MANAGER



Ms. Tanvi Kacheria
Total Experience **14 Years**
Managing this fund since
April 2026



Mr. Sahil Chaudhary
Total Experience **14 Years**
Managing this fund since
April 2026

FUND SIZE

Month - End AUM
₹ 42 Cr

Monthly Average AUM
₹ 40 Cr

QUANTITATIVE DATA

Portfolio Turnover
35.50%

SCHEME DETAILS

Plan and Option
Direct - Growth

Minimum Investment - Lumpsum
₹500 and any amount thereafter

Allotment Date
10th April 2026

Minimum Investment - SIP
SIP ₹500 and in multiples of **₹1** thereafter

Base Expense Ratio - Direct Plan
0.50%

Benchmark
BSE 100 Index (TRI)

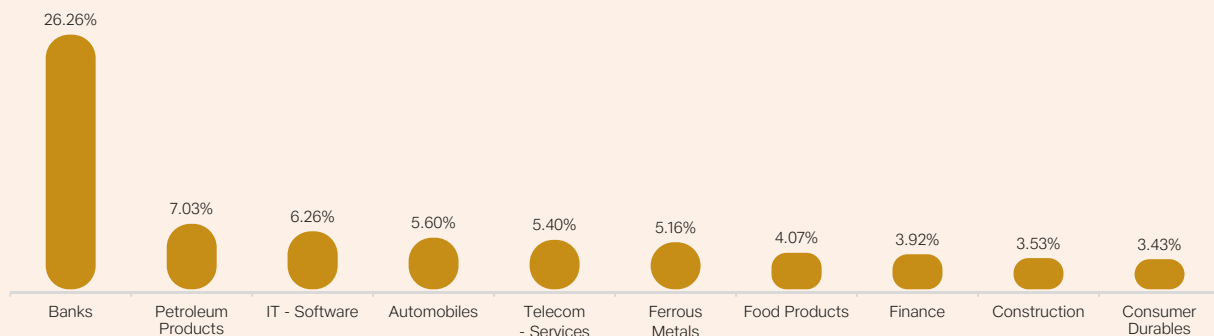
NAV per Unit (As on 30th June 2026)
₹ 9.84

Exit Load
Nil

For fund TER data, please visit this link: <https://www.jioblackrockamc.com/ter>.

JioBlackRock Large Cap Fund

TOP 10 SECTOR ALLOCATION (%)



TOP 10 HOLDINGS

HDFC Bank Ltd	Banks	8.87%
ICICI Bank Ltd	Banks	8.01%
Bharti Airtel Ltd	Telecom - Services	5.40%
Reliance Industries Ltd	Petroleum Products	4.21%
Mahindra & Mahindra Ltd	Automobiles	4.18%
State Bank Of India	Banks	3.69%
Larsen & Toubro Ltd	Construction	3.53%
Infosys Ltd	IT - Software	3.27%
NTPC Ltd	Power	2.69%
Nestle India Ltd	Food Products	2.36%

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.

FUND SIZE

Month - End AUM
₹ 577 Cr

Monthly Average AUM
₹ 1,054 Cr

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

QUANTITATIVE DATA

Macaulay Duration
2.3 Days

Modified Duration
2.2 Days

Average Maturity
2.3 Days

YTM
5.44%

SCHEME DETAILS

Plan and Option
Direct - Growth

Minimum Investment - Lumpsum
₹500 and any amount thereafter

Allotment Date
4th July 2025

Minimum Investment - SIP
SIP ₹500 and in multiples of **₹1** thereafter

Base Expense Ratio - Direct Plan
0.06%

Benchmark
Nifty 1D Rate Index

NAV per Unit (As on 30th June 2026)
₹ 1,053.3472

Exit Load
Nil

For fund TER data, please visit this link: <https://www.jioblackrockamc.com/ter>.

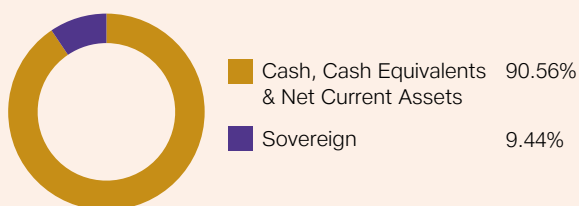
JioBlackRock Overnight Fund

TOP 10 HOLDINGS

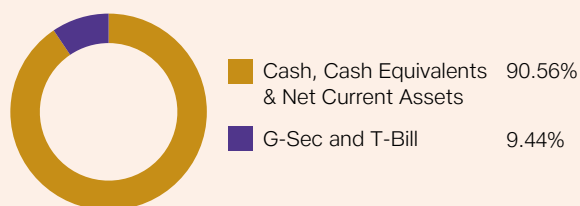
5.45% GS REPO010726	Cash*	Cash*	62.51%
5.55% GS REPO010726	Cash*	Cash*	16.50%
5.50% GS REPO010726	Cash*	Cash*	9.98%
91 DTB (09-JUL-2026)	T-Bills	Sovereign	4.72%
91 DTB (23-JUL-2026)	T-Bills	Sovereign	3.14%
TREP_010726	TREPS	Cash*	3.07%
182 DTB (17-JUL-2026)	T-Bills	Sovereign	1.57%
CASH	Cash*	Cash*	0.12%
Net Current Assets	Cash*	Cash*	-1.62%

ASSET ALLOCATION

RATING PROFILE



COMPOSITION OF ASSET



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

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

*Cash, Cash Equivalents and Net Current Assets

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION

Period	Scheme %	Benchmark %	Additional Benchmark %	Value of ₹ 10,000 Invested		
				Scheme	Benchmark	Additional Benchmark
7 Days	5.24	5.31	11.90	₹ 10,010	₹ 10,010	₹ 10,023
15 Days	5.20	5.26	9.50	₹ 10,021	₹ 10,022	₹ 10,039
1 Month	5.16	5.22	9.83	₹ 10,042	₹ 10,043	₹ 10,081
6 Months	5.16	5.12	5.44	₹ 10,258	₹ 10,256	₹ 10,272
Since Inception	5.39	5.33	5.54	₹ 10,533	₹ 10,527	₹ 10,548

Scheme Performance data as on 30th June 2026.

The additional benchmark of the scheme is Nifty 1-Year T-Bill Index.

For benchmark, fund manager, inception date and NAV, please refer to the first page for the fund in the factsheet. For number of schemes managed by each fund manager, refer to the 'Schemes Managed By Respective Fund Managers' section. For performance of other schemes of the fund managers, refer to the section 'Scheme Performance - Direct Plan - Growth Option (Fund-manager-wise)'. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of returns. In case the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown is as on the start date of the said period. Simple annualized returns have been provided as per the extant guidelines. Different plans shall have different expense structure. Currently, the Scheme offers only Direct Plan.

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.

FUND SIZE

Month - End AUM
₹ 6,644 Cr

Monthly Average AUM
₹ 8,050 Cr

QUANTITATIVE DATA

Macaulay Duration
56.7 Days

Modified Duration
53.4 Days

Average Maturity
56.7 Days

YTM
6.30%

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

SCHEME DETAILS

Plan and Option
Direct - Growth
Direct - IDCW Daily
Direct - IDCW Weekly

Allotment Date
4th July 2025

Base Expense Ratio - Direct Plan
0.09%

NAV per Unit (As on 30th June 2026)
₹ 1,063.7121

Minimum Investment - Lumpsum
₹ 500 and any amount thereafter

Minimum Investment - SIP
₹ 500 and in multiples of **₹1** thereafter

Benchmark
Nifty Liquid Index A-I

LOAD STRUCTURE

Day at which Investor Exits from the Scheme from the Date of Allotment	Exit Load as % of redemption / switchout amount (including systematic transactions)
--	---

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.

For fund TER data, please visit this link: <https://www.jioblackrockamc.com/ter>.

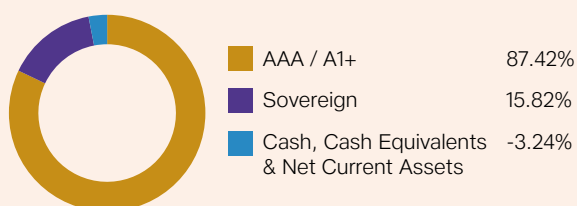
JioBlackRock Liquid Fund

TOP 10 HOLDINGS

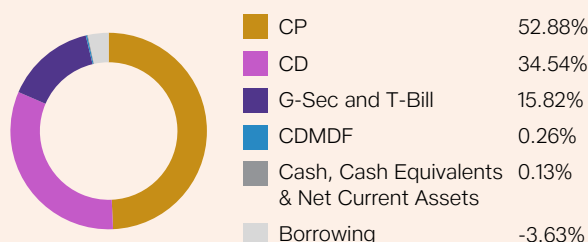
91 DTB (06-Aug-2026)	T-Bills	Sovereign	10.39%
Grasim Industries Ltd CP 17-Sep-26	CP	A1+	7.17%
91 DTB (23-Jul-2026)	T-Bills	Sovereign	4.78%
Godrej Consumer Products Ltd CP 07-Aug-26	CP	A1+	4.69%
Canara Bank CD 14-Aug-26	CD	A1+	3.97%
NABARD CP 03-Sep-26	CP	A1+	3.59%
Bank Of Baroda CD 15-Sep-26	CD	A1+	3.59%
SIDBI CP 15-Sep-26	CP	A1+	3.59%
ICICI Securities Ltd CP 31-Aug-26	CP	A1+	3.23%
Bank Of India CD 11-Aug-26	CD	A1+	2.89%

ASSET ALLOCATION

RATING PROFILE



COMPOSITION OF ASSET



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

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

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION

Period	Scheme %	Benchmark %	Additional Benchmark %	Value of ₹ 10,000 Invested		
				Scheme	Benchmark	Additional Benchmark
7 Days	8.97	7.66	11.90	₹ 10,017	₹ 10,015	₹ 10,023
15 Days	7.71	7.35	9.50	₹ 10,032	₹ 10,030	₹ 10,039
1 Month	7.98	7.99	9.83	₹ 10,066	₹ 10,066	₹ 10,081
6 Months	6.81	6.69	5.44	₹ 10,341	₹ 10,335	₹ 10,272
Since Inception	6.44	6.28	5.54	₹ 10,637	₹ 10,621	₹ 10,548

Scheme Performance data as on 30th June 2026.

The additional benchmark of the scheme is Nifty 1-Year T-Bill Index.

For benchmark, fund manager, inception date and NAV, please refer to the first page for the fund in the factsheet. For number of schemes managed by each fund manager, refer to the 'Schemes Managed By Respective Fund Managers' section. For performance of other schemes of the fund managers, refer to the section 'Scheme Performance - Direct Plan - Growth Option (Fund-manager-wise)'. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of returns. In case the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown is as on the start date of the said period. Simple annualized returns have been provided as per the extant guidelines. Different plans shall have different expense structure. Currently, the Scheme offers only Direct Plan.

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.

FUND SIZE

Month - End AUM
₹ 3,212 Cr

Monthly Average AUM
₹ 2,539 Cr

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

QUANTITATIVE DATA

Macaulay Duration
222.5 Days

Modified Duration
208.5 Days

Average Maturity
222.5 Days

YTM
6.62%

SCHEME DETAILS

Plan and Option
Direct - Growth

Minimum Investment - Lumpsum
₹500 and any amount thereafter

Allotment Date
4th July 2025

Minimum Investment - SIP
SIP ₹500 and in multiples of **₹1** thereafter

Base Expense Ratio - Direct Plan
0.13%

Benchmark
Nifty Money Market Index A-I

NAV per Unit (As on 30th June 2026)
₹ 1,062.3271

Exit Load
Nil

For fund TER data, please visit this link: <https://www.jioblackrockamc.com/ter>.

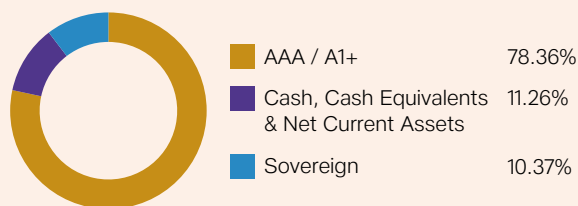
JioBlackRock Money Market Fund

TOP 10 HOLDINGS

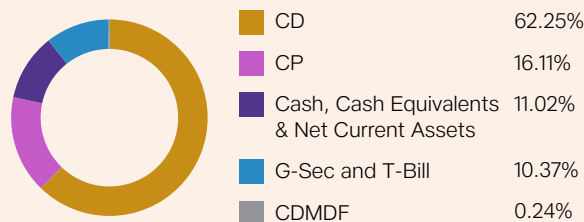
TREP_010726	Cash*	Cash*	21.49%
5.74% GOI 2026 (15-Nov-2026)	G-Secs	Sovereign	10.37%
ICICI Securities Ltd CP 14-Jun-27	CP	A1+	5.82%
NABARD CD 17-Mar-27	CD	A1+	5.20%
Bank Of Baroda CD 05-Mar-27	CD	A1+	4.47%
CHOLA CP 10-Mar-27	CP	A1+	4.45%
Canara Bank CD 12-Mar-27	CD	A1+	4.41%
SIDBI CD 26-Feb-27	CD	A1+	3.73%
Canara Bank CD 25-Mar-27	CD	A1+	3.71%
HDFC Bank Ltd CD 15-Feb-27	CD	A1+	2.99%

ASSET ALLOCATION

RATING PROFILE



COMPOSITION OF ASSET



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

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

*Cash, Cash Equivalents and Net Current Assets

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION

Period	Scheme %	Benchmark %	Additional Benchmark %	Value of ₹ 10,000 Invested		
				Scheme	Benchmark	Additional Benchmark
7 Days	18.02	14.74	11.90	₹ 10,035	₹ 10,028	₹ 10,023
15 Days	13.67	11.77	9.50	₹ 10,056	₹ 10,048	₹ 10,039
1 Month	14.02	12.58	9.83	₹ 10,115	₹ 10,103	₹ 10,081
6 Months	6.51	6.75	5.44	₹ 10,326	₹ 10,337	₹ 10,272
Since Inception	6.30	6.30	5.54	₹ 10,623	₹ 10,623	₹ 10,548

Scheme Performance data as on 30th June 2026.

The additional benchmark of the scheme is Nifty 1-Year T-Bill Index.

For benchmark, fund manager, inception date and NAV, please refer to the first page for the fund in the factsheet. For number of schemes managed by each fund manager, refer to the 'Schemes Managed By Respective Fund Managers' section. For performance of other schemes of the fund managers, refer to the section 'Scheme Performance - Direct Plan - Growth Option (Fund-manager-wise)'. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of returns. In case the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown is as on the start date of the said period. Simple annualized returns have been provided as per the extant guidelines. Different plans shall have different expense structure. Currently, the Scheme offers only Direct Plan.

JioBlackRock Low Duration Fund

Category: Low Duration Fund

An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. A relatively high interest rate risk and moderate credit risk.

Please refer Page No. 19 of the SID for concept of Macaulay Duration.

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate income through investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. There is no assurance that the investment objective of the Scheme will be achieved.

FUND SIZE

Month - End AUM
₹ 696 Cr

Monthly Average AUM
₹ 689 Cr

FUND MANAGER



Mr. Vikrant Mehta
Total Experience **30 Years**
Managing this fund since
January 2026



Mr. Siddharth Deb
Total Experience **19 Years**
Managing this fund since
January 2026



Mr. Arun Ramachandran
Total Experience **19 Years**
Managing this fund since
January 2026

QUANTITATIVE DATA

Macaulay Duration
359 Days

Modified Duration
334.9 Days

Average Maturity
1 Years

YTM
6.86%

SCHEME DETAILS

Plan and Option
Direct - Growth

Minimum Investment - Lumpsum
₹500 and any amount thereafter

Allotment Date
19th January 2026

Minimum Investment - SIP
SIP ₹500 and in multiples of **₹1** thereafter

Base Expense Ratio - Direct Plan
0.27%

Benchmark
Nifty Low Duration Debt Index A-I

NAV per Unit (As on 30th June 2026)
₹ 1,030.3617

Exit Load
Nil

For fund TER data, please visit this link: <https://www.jioblackrockamc.com/ter>.

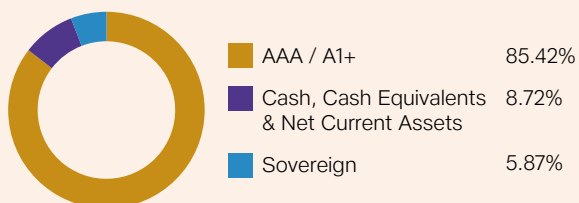
JioBlackRock Low Duration Fund

TOP 10 HOLDINGS

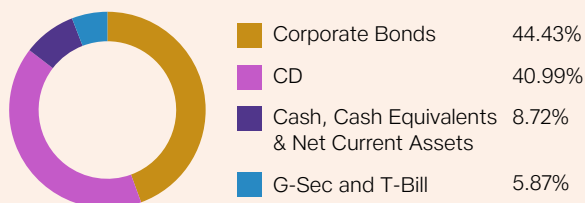
TREP_010726	Cash*	Cash*	11.60%
7.53% NABARD 24-Mar-28	CB	AAA	11.12%
7.123% Tata Capital Housing Finance Ltd 21-Jul-27	CB	AAA	7.69%
7.3763% Bajaj Finance Ltd 26-Jun-28	CB	AAA	7.21%
7.1554% Kotak Mahindra Prime Ltd 19-Jun-28	CB	A1+	7.19%
Union Bank Of India CD 12-Mar-27	CD	A1+	6.91%
HDFC Bank Ltd CD 12-Mar-27	CD	A1+	6.90%
9.00% Power Finance Corporation Ltd 11-Mar-28	CB	AAA	3.82%
7.45% Power Finance Corporation Ltd 15-Jul-28	CB	AAA	3.71%
7.24% Sundaram Finance Ltd 14-Feb-28	CB	AAA	3.68%

ASSET ALLOCATION

RATING PROFILE



COMPOSITION OF ASSET



CP: Commercial Paper. CD: Certificate of Deposit. T-Bill: Treasury Bill. G-Sec: Government Security
Please visit this [link](#) to access complete portfolio.

*Cash, Cash Equivalents and Net Current Assets

JioBlackRock Short Duration Fund

Category: Short Duration Fund

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.

Please refer Page No. 20 of the SID for concept of Macaulay Duration.

INVESTMENT OBJECTIVE

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.

FUND SIZE

Month - End AUM
₹ 93 Cr

Monthly Average AUM
₹ 98 Cr

FUND MANAGER



Mr. Vikrant Mehta
Total Experience **30 Years**
Managing this fund since
January 2026



Mr. Siddharth Deb
Total Experience **19 Years**
Managing this fund since
January 2026



Mr. Arun Ramachandran
Total Experience **19 Years**
Managing this fund since
January 2026

QUANTITATIVE DATA

Macaulay Duration
2.7 Years

Modified Duration
2.6 Years

Average Maturity
7.0 Years

YTM
6.71%

SCHEME DETAILS

Plan and Option
Direct - Growth

Minimum Investment - Lumpsum
₹500 and any amount thereafter

Allotment Date
19th January 2026

Minimum Investment - SIP
SIP ₹500 and in multiples of **₹1** thereafter

Base Expense Ratio - Direct Plan
0.27%

Benchmark
Nifty Short Duration Debt Index A-II

NAV per Unit (As on 30th June 2026)
₹ 1,031.6384

Exit Load
Nil

For fund TER data, please visit this link: <https://www.jioblackrockamc.com/ter>.

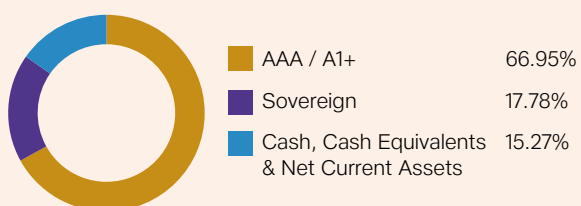
JioBlackRock Short Duration Fund

TOP 10 HOLDINGS

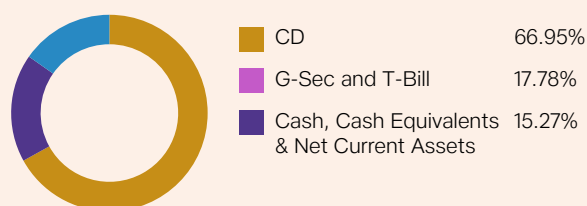
TREP_010726	Cash*	Cash*	14.15%
7.71% GOI 2066 (18-May-2066)	G-Secs	Sovereign	12.29%
Axis Bank Ltd CD 26-Feb-27	CD	A1+	10.31%
NABARD CD 02-Mar-27	CD	A1+	10.30%
HDFC Bank Ltd CD 05-Mar-27	CD	A1+	10.30%
Punjab National Bank CD 09-Mar-27	CD	A1+	10.29%
Union Bank Of India CD 12-Mar-27	CD	A1+	10.29%
NABARD CD 10-Mar-27	CD	A1+	8.23%
7.24% GOI 2055 (18-Aug-2055)	G-Secs	Sovereign	5.49%
SIDBI CD 05-Feb-27	CD	A1+	5.17%

ASSET ALLOCATION

RATING PROFILE



COMPOSITION OF ASSET



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

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

*Cash, Cash Equivalents and Net Current Assets

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.

FUND SIZE

Month - End AUM
₹ 483 Cr

Monthly Average AUM
₹ 581 Cr

QUANTITATIVE DATA - DEBT COMPONENT

Macaulay Duration
149.9 Days

Modified Duration
140.4 Days

Average Maturity
149.9 Days

YTM
6.38%

Portfolio Turnover
634.15%

FUND MANAGER



Mr. Anand Shah
Total Experience **23 Years**
Managing this fund since
December 2025



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. Manish Kalani
Total Experience **19 Years**
Managing this fund since
June 2026

SCHEME DETAILS

Plan and Option
Direct - Growth

Minimum Investment - Lumpsum
₹500 and any amount thereafter

Allotment Date
16th December 2025

Minimum Investment - SIP
SIP ₹500 and in multiples of **₹1** thereafter

Base Expense Ratio - Direct Plan
0.29%

Benchmark
Nifty 50 Arbitrage (TRI)

NAV per Unit (As on 30th June 2026)
₹ 10.3686

Exit Load
0.25%, Nil after 15 Days*

For fund TER data, please visit this link: <https://www.jioblackrockamc.com/ter>.

*Exit Load:

- In respect of each purchase / switch-in of Units, an Exit Load of 0.25% is payable if Units are redeemed/ switched-out on or before 15 days from the date of allotment.
- No Exit Load is payable if Units are redeemed / switched-out after 15 days from the date of allotment.

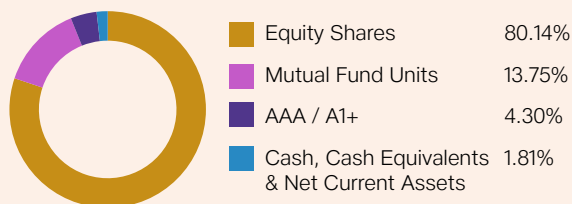
JioBlackRock Arbitrage Fund

TOP 10 HOLDINGS

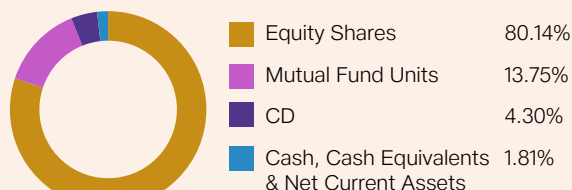
JioBlackRock Money Market Fund - Direct Plan - Growth Option	Mutual Fund	10.97%
HDFC Bank Ltd	Banks	8.52%
Reliance Industries Ltd	Petroleum Products	7.42%
Adani Enterprises Ltd	Metals & Minerals Trading	6.73%
ICICI Bank Ltd	Banks	5.96%
Yes Bank Ltd	Banks	4.34%
Canara Bank Cd 28-jan-27	Banks	4.30%
Trep_010726	Cash*	3.72%
JioBlackRock Liquid Fund - Direct Plan - Growth	Mutual Fund	2.78%
State Bank Of India	Banks	2.52%

ASSET ALLOCATION

RATING PROFILE



COMPOSITION OF ASSET



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

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

*Cash, Cash Equivalents and Net Current Assets

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION

Period	Scheme %	Benchmark %	Additional Benchmark %	Value of ₹ 10,000 Invested		
				Scheme	Benchmark	Additional Benchmark
6 Months	6.90	6.89	5.44	₹ 10,345	₹ 10,345	₹ 10,272
Since Inception	6.86	6.95	5.29	₹ 10,369	₹ 10,373	₹ 10,284

Scheme Performance data as on 30th June 2026.

The additional benchmark of the scheme is Nifty 1 Year T-Bill Index.

For benchmark, fund manager, inception date and NAV, please refer to the first page for the fund in the factsheet. For number of schemes managed by each fund manager, refer to the 'Schemes Managed By Respective Fund Managers' section. For performance of other schemes of the fund managers, refer to the section 'Scheme Performance - Direct Plan - Growth Option (Fund-manager-wise)'. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of returns. In case the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown is as on the start date of the said period. Simple annualized returns have been provided as per the extant guidelines. Different plans shall have different expense structure. Currently, the Scheme offers only Direct Plan.

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.

FUND SIZE

Month - End AUM
₹ 262 Cr

Monthly Average AUM
₹ 257 Cr

QUANTITATIVE DATA

Portfolio Turnover
12.01%

Tracking Error
0.10%

FUND MANAGER



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



Ms. Tanvi Kacheria
Total Experience **14 Years**
Managing this fund since
August 2025

SCHEME DETAILS

Plan and Option
Direct - Growth

Minimum Investment - Lumpsum
₹500 and any amount thereafter

Allotment Date
18th August 2025

Minimum Investment - SIP
SIP ₹500 and in multiples of **₹1** thereafter

Base Expense Ratio - Direct Plan
0.09%

Benchmark
Nifty 50 Index (TRI)

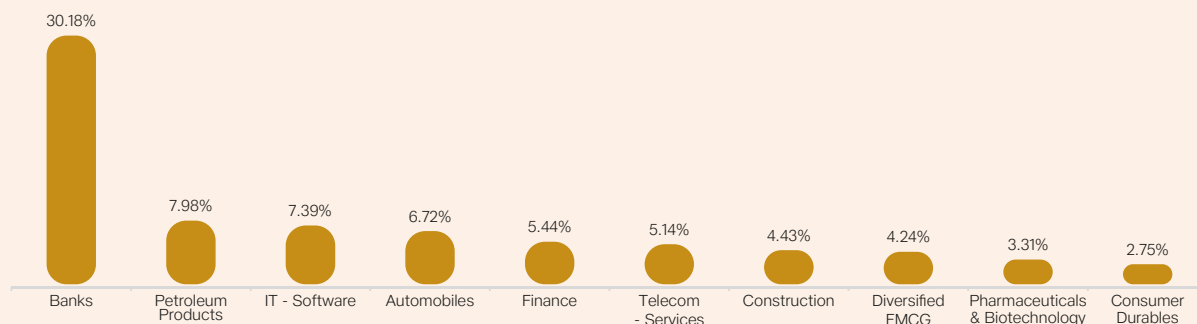
NAV per Unit (As on 30th June 2026)
₹ 9.65

Exit Load
Nil

For fund TER data, please visit this link: <https://www.jioblackrockamc.com/ter>.

JioBlackRock Nifty 50 Index Fund

TOP 10 SECTOR ALLOCATION (%)



TOP 10 HOLDINGS

HDFC Bank Ltd	Banks	11.15%
ICICI Bank Ltd	Banks	8.99%
Reliance Industries Ltd	Petroleum Products	7.98%
Bharti Airtel Ltd	Telecom - Services	5.14%
Larsen & Toubro Ltd	Construction	4.43%
State Bank Of India	Banks	3.87%
Axis Bank Ltd	Banks	3.53%
Infosys Ltd	IT - Software	3.20%
Kotak Mahindra Bank Ltd	Banks	2.64%
ITC Ltd	Diversified FMCG	2.52%

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

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

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION

Period	Scheme %	Benchmark %	Additional Benchmark %	Value of ₹ 10,000 Invested		
				Scheme	Benchmark	Additional Benchmark
6 Months	-14.85	-14.86	-18.29	₹ 9,258	₹ 9,257	₹ 9,085
Since Inception	-3.99	-3.81	-5.96	₹ 9,655	₹ 9,670	₹ 9,484

Scheme Performance data as on 30th June 2026.

The additional benchmark of the scheme is BSE Sensex TRI.

For benchmark, fund manager, inception date and NAV, please refer to the first page for the fund in the factsheet. For number of schemes managed by each fund manager, refer to the 'Schemes Managed By Respective Fund Managers' section. For performance of other schemes of the fund managers, refer to the section 'Scheme Performance - Direct Plan - Growth Option (Fund-manager-wise)'. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of returns. In case the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown is as on the start date of the said period. Simple annualized returns have been provided as per the extant guidelines since the fund has not completed 1 year. Different plans shall have different expense structure. Currently, the Scheme offers only Direct Plan.

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.

FUND SIZE

Month - End AUM
₹ 208 Cr

Monthly Average AUM
₹ 203 Cr

QUANTITATIVE DATA

Portfolio Turnover
36.43%

Tracking Error
0.19%

FUND MANAGER



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



Ms. Tanvi Kacheria
Total Experience **14 Years**
Managing this fund since
August 2025

SCHEME DETAILS

Plan and Option
Direct - Growth

Minimum Investment - Lumpsum
₹500 and any amount thereafter

Allotment Date
18th August 2025

Minimum Investment - SIP
SIP ₹500 and in multiples of **₹1** thereafter

Base Expense Ratio - Direct Plan
0.19%

Benchmark
Nifty Next 50 Index (TRI)

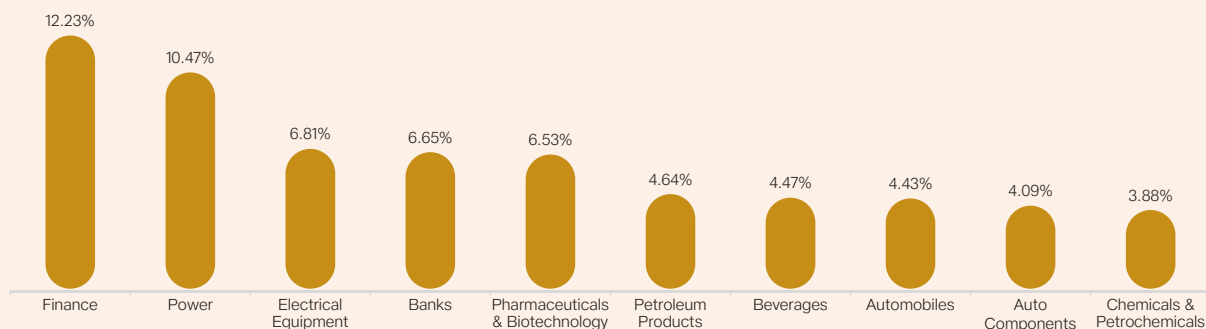
NAV per Unit (As on 30th June 2026)
₹ 10.67

Exit Load
Nil

For fund TER data, please visit this link: <https://www.jioblackrockamc.com/ter>.

JioBlackRock Nifty Next 50 Index Fund

TOP 10 SECTOR ALLOCATION (%)



TOP 10 HOLDINGS

Adani Power Ltd	Power	3.79%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	3.61%
Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	3.42%
Hindustan Aeronautics Ltd	Aerospace & Defense	3.40%
TVS Motor Co Ltd	Automobiles	3.32%
Cholamandalam Investment And Finance Co Ltd	Finance	3.16%
Cummins India Ltd	Industrial Products	3.12%
Avenue Supermarts Ltd	Retailing	2.88%
Varun Beverages Ltd	Beverages	2.84%
Samvardhana Motherson International Ltd	Auto Components	2.67%

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

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

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION

Period	Scheme %	Benchmark %	Additional Benchmark %	Value of ₹ 10,000 Invested		
				Scheme	Benchmark	Additional Benchmark
6 Months	9.54	9.65	-14.86	₹ 10,477	₹ 10,482	₹ 9,257
Since Inception	7.74	8.05	-3.81	₹ 10,670	₹ 10,697	₹ 9,670

Scheme Performance data as on 30th June 2026.

The additional benchmark of the scheme is Nifty 50 TRI.

For benchmark, fund manager, inception date and NAV, please refer to the first page for the fund in the factsheet. For number of schemes managed by each fund manager, refer to the 'Schemes Managed By Respective Fund Managers' section. For performance of other schemes of the fund managers, refer to the section 'Scheme Performance - Direct Plan - Growth Option (Fund-manager-wise)'. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of returns. In case the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown is as on the start date of the said period. Simple annualized returns have been provided as per the extant guidelines since the fund has not completed 1 year. Different plans shall have different expense structure. Currently, the Scheme offers only Direct Plan.

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.

FUND SIZE

Month - End AUM
₹ 270 Cr

Monthly Average AUM
₹ 264 Cr

QUANTITATIVE DATA

Portfolio Turnover
36.92%

Tracking Error
0.15%

FUND MANAGER



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



Ms. Tanvi Kacheria
Total Experience **14 Years**
Managing this fund since
August 2025

SCHEME DETAILS

Plan and Option
Direct - Growth

Minimum Investment - Lumpsum
₹500 and any amount thereafter

Allotment Date
18th August 2025

Minimum Investment - SIP
SIP ₹500 and in multiples of **₹1** thereafter

Base Expense Ratio - Direct Plan
0.19%

Benchmark
Nifty Midcap 150 Index (TRI)

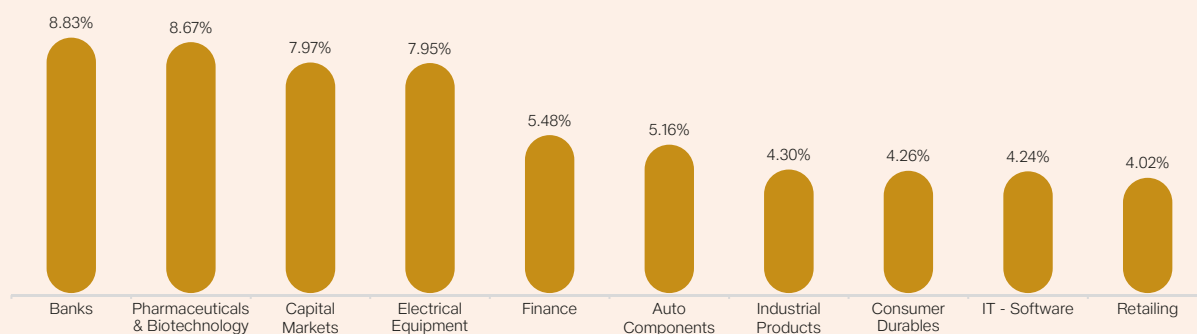
NAV per Unit (As on 30th June 2026)
₹ 10.72

Exit Load
Nil

For fund TER data, please visit this link: <https://www.jioblackrockamc.com/ter>.

JioBlackRock Nifty Midcap 150 Index Fund

TOP 10 SECTOR ALLOCATION (%)



TOP 10 HOLDINGS

BSE Ltd	Capital Markets	3.87%
Federal Bank Ltd	Banks	1.99%
Multi Commodity Exchange Of India Ltd	Capital Markets	1.77%
Suzlon Energy Ltd	Electrical Equipment	1.75%
Hero Motocorp Ltd	Automobiles	1.52%
GE Vernova T&d India Ltd	Electrical Equipment	1.50%
Indusind Bank Ltd	Banks	1.49%
Bharat Heavy Electricals Ltd	Electrical Equipment	1.48%
Laurus Labs Ltd	Pharmaceuticals & Biotechnology	1.45%
Lupin Ltd	Pharmaceuticals & Biotechnology	1.44%

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

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

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION

Period	Scheme %	Benchmark %	Additional Benchmark %	Value of ₹ 10,000 Invested		
				Scheme	Benchmark	Additional Benchmark
6 Months	6.93	7.06	-14.86	₹ 10,346	₹ 10,353	₹ 9,257
Since Inception	8.36	8.74	-3.81	₹ 10,724	₹ 10,757	₹ 9,670

Scheme Performance data as on 30th June 2026.

The additional benchmark of the scheme is Nifty 50 TRI.

For benchmark, fund manager, inception date and NAV, please refer to the first page for the fund in the factsheet. For number of schemes managed by each fund manager, refer to the 'Schemes Managed By Respective Fund Managers' section. For performance of other schemes of the fund managers, refer to the section 'Scheme Performance - Direct Plan - Growth Option (Fund-manager-wise)'. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of returns. In case the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown is as on the start date of the said period. Simple annualized returns have been provided as per the extant guidelines since the fund has not completed 1 year. Different plans shall have different expense structure. Currently, the Scheme offers only Direct Plan.

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.

FUND SIZE

Month - End AUM
₹ 369 Cr

Monthly Average AUM
₹ 360 Cr

QUANTITATIVE DATA

Portfolio Turnover
41.49%

Tracking Error
0.12%

FUND MANAGER



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



Ms. Tanvi Kacheria
Total Experience **14 Years**
Managing this fund since
August 2025

SCHEME DETAILS

Plan and Option
Direct - Growth

Minimum Investment - Lumpsum
₹500 and any amount thereafter

Allotment Date
18th August 2025

Minimum Investment - SIP
SIP ₹500 and in multiples of **₹1** thereafter

Base Expense Ratio - Direct Plan
0.19%

Benchmark
Nifty Smallcap 250 Index (TRI)

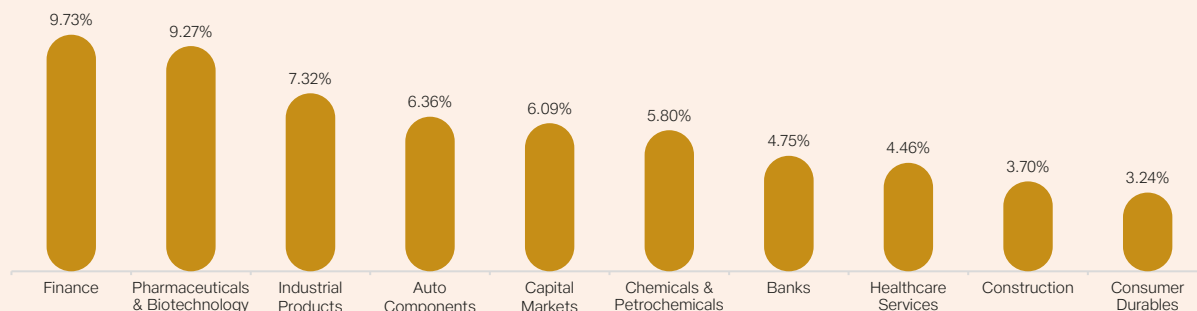
NAV per Unit (As on 30th June 2026)
₹ 10.50

Exit Load
Nil

For fund TER data, please visit this link: <https://www.jioblackrockamc.com/ter>.

JioBlackRock Nifty Smallcap 250 Index Fund

TOP 10 SECTOR ALLOCATION (%)



TOP 10 HOLDINGS

Navin Fluorine International Ltd	Chemicals & Petrochemicals	1.33%
Karur Vysya Bank Ltd	Banks	1.32%
Sona Blw Precision Forgings Ltd	Auto Components	1.31%
Delhivery Ltd	Transport Services	1.24%
Piramal Finance Ltd	Finance	1.23%
Central Depository Services (India) Ltd	Capital Markets	1.09%
Ather Energy Ltd	Automobiles	1.03%
HFCL Ltd	Telecom - Services	1.03%
Angel One Ltd	Capital Markets	1.01%
Krishna Institute Of Medical Sciences Ltd	Healthcare Services	0.99%

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

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

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION

Period	Scheme %	Benchmark %	Additional Benchmark %	Value of ₹ 10,000 Invested		
				Scheme	Benchmark	Additional Benchmark
6 Months	15.13	15.32	-14.86	₹ 10,757	₹ 10,766	₹ 9,257
Since Inception	5.73	6.20	-3.81	₹ 10,496	₹ 10,536	₹ 9,670

Scheme Performance data as on 30th June 2026.

The additional benchmark of the scheme is Nifty 50 TRI.

For benchmark, fund manager, inception date and NAV, please refer to the first page for the fund in the factsheet. For number of schemes managed by each fund manager, refer to the 'Schemes Managed By Respective Fund Managers' section. For performance of other schemes of the fund managers, refer to the section 'Scheme Performance - Direct Plan - Growth Option (Fund-manager-wise)'. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of returns. In case the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown is as on the start date of the said period. Simple annualized returns have been provided as per the extant guidelines since the fund has not completed 1 year. Different plans shall have different expense structure. Currently, the Scheme offers only Direct Plan.

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.

FUND SIZE

Month - End AUM
₹ 31 Cr

Monthly Average AUM
₹ 30 Cr

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

QUANTITATIVE DATA

Macaulay Duration 7 Years	Modified Duration 6.8 Years	Average Maturity 9.3 Years	YTM 6.73%	Tracking Error 0.23%	Portfolio Turnover 201.77%
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SCHEME DETAILS

Plan and Option
Direct - Growth

Minimum Investment - Lumpsum
₹500 and any amount thereafter

Allotment Date
18th August 2025

Minimum Investment - SIP
SIP ₹500 and in multiples of **₹1** thereafter

Base Expense Ratio - Direct Plan
0.09%

Benchmark
Nifty 8-13 yr G-Sec Index

NAV per Unit (As on 30th June 2026)
₹ 10.41

Exit Load
Nil

For fund TER data, please visit this link: <https://www.jioblackrockamc.com/ter>.

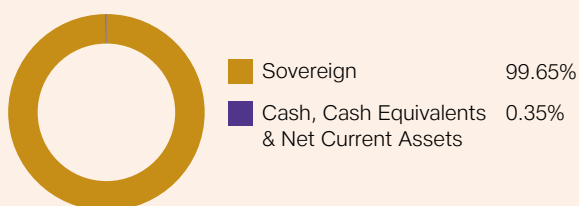
JioBlackRock Nifty 8-13 yr G-Sec Index Fund

TOP 10 HOLDINGS

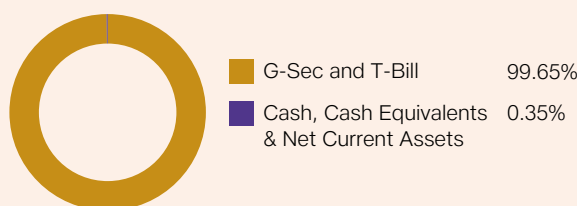
6.48% GOI 2035 (06-OCT-2035)	G-Secs	Sovereign	50.99%
6.94% GOI 2036 (11-MAY-2036)	G-Secs	Sovereign	25.29%
6.33% GOI 2035 (05-MAY-2035)	G-Secs	Sovereign	23.37%
TREP_010726	Cash*	Cash*	0.50%
Cash	Cash*	Cash*	0.00%
Net Current Assets	Cash*	Cash*	-0.15%

ASSET ALLOCATION

RATING PROFILE



COMPOSITION OF ASSET



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

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

*Cash, Cash Equivalents and Net Current Assets

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION

Period	Scheme %	Benchmark %	Additional Benchmark %	Value of ₹ 10,000 Invested		
				Scheme	Benchmark	Additional Benchmark
6 Months	4.81	5.05	4.16	₹ 10,241	₹ 10,253	₹ 10,208
Since Inception	4.77	5.01	3.83	₹ 10,413	₹ 10,433	₹ 10,332

Scheme Performance data as on 30th June 2026.

The additional benchmark of the scheme is Nifty 10 Yr Benchmark G-Sec TRI.

For benchmark, fund manager, inception date and NAV, please refer to the first page for the fund in the factsheet. For number of schemes managed by each fund manager, refer to the 'Schemes Managed By Respective Fund Managers' section. For performance of other schemes of the fund managers, refer to the section 'Scheme Performance - Direct Plan - Growth Option (Fund-manager-wise)'. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of returns. In case the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown is as on the start date of the said period. Simple annualized returns have been provided as per the extant guidelines since the fund has not completed 1 year. Different plans shall have different expense structure. Currently, the Scheme offers only Direct Plan.

SCHEMES MANAGED BY RESPECTIVE FUND MANAGERS

Sr. No.	Name of the Fund Manager	Total Number of Schemes Managed	Funds Managed	Managing Since
1	Mr. Vikrant Mehta	6	JioBlackRock Overnight Fund JioBlackRock Liquid Fund JioBlackRock Money Market Fund JioBlackRock Low Duration Fund JioBlackRock Short Duration Fund JioBlackRock Nifty 8-13 yr G-Sec Index Fund	Jul-25 Jul-25 Jul-25 Jan-26 Jan-26 Aug-25
2	Mr. Arun Ramachandran	7	JioBlackRock Overnight Fund JioBlackRock Liquid Fund JioBlackRock Money Market Fund JioBlackRock Nifty 8-13 yr G-Sec Index Fund JioBlackRock Low Duration Fund JioBlackRock Short Duration Fund JioBlackRock Arbitrage Fund	Jul-25 Jul-25 Jul-25 Aug-25 Jan-26 Jan-26 Dec-25
3	Mr. Siddharth Deb	7	JioBlackRock Overnight Fund JioBlackRock Liquid Fund JioBlackRock Money Market Fund JioBlackRock Nifty 8-13 yr G-Sec Index Fund JioBlackRock Low Duration Fund JioBlackRock Short Duration Fund JioBlackRock Arbitrage Fund	Jul-25 Jul-25 Jul-25 Aug-25 Jan-26 Jan-26 Dec-25
4	Ms. Tanvi Kacheria	7	JioBlackRock Nifty 50 Index Fund JioBlackRock Nifty Next 50 Index Fund JioBlackRock Nifty Midcap 150 Index Fund JioBlackRock Nifty Smallcap 250 Index Fund JioBlackRock Sector Rotation Fund JioBlackRock Flexi Cap Fund JioBlackRock Large Cap Fund	Aug-25 Aug-25 Aug-25 Aug-25 Feb-26 Oct-25 Apr-26
5	Mr. Anand Shah	5	JioBlackRock Nifty 50 Index Fund JioBlackRock Nifty Next 50 Index Fund JioBlackRock Nifty Midcap 150 Index Fund JioBlackRock Nifty Smallcap 250 Index Fund JioBlackRock Arbitrage Fund	Aug-25 Aug-25 Aug-25 Aug-25 Dec-25
6	Mr. Hareesh Mehta	5	JioBlackRock Nifty 50 Index Fund JioBlackRock Nifty Next 50 Index Fund JioBlackRock Nifty Midcap 150 Index Fund JioBlackRock Nifty Smallcap 250 Index Fund JioBlackRock Arbitrage Fund	Aug-25 Aug-25 Aug-25 Aug-25 Dec-25
7	Mr. Sahil Chaudhary	3	JioBlackRock Flexi Cap Fund JioBlackRock Sector Rotation Fund JioBlackRock Large Cap Fund	Oct-25 Feb-26 Apr-26
8	Mr. Manish Kalani	1	JioBlackRock Arbitrage Fund	Jun-26

INDUSTRY BREAKDOWN

JioBlackRock Flexi Cap Fund	
Industry	% of Net Assets
Banks	18.97
IT - Software	5.87
Petroleum Products	5.08
Capital Markets	4.50
Ferrous Metals	4.35
Telecom - Services	4.25
Finance	4.19
Consumer Durables	4.03
Automobiles	3.87
Construction	3.67
Auto Components	3.56
Insurance	3.48
Industrial Products	3.34
Pharmaceuticals & Biotechnology	3.15
Food Products	2.57
Power	2.46
Retailing	2.15
Agricultural, Commercial & Construction Vehicles	1.95
Transport Services	1.73
Chemicals & Petrochemicals	1.71
Electrical Equipment	1.71
Diversified FMCG	1.34
Oil	1.33
Healthcare Services	1.32
Entertainment	1.13
Gas	1.00
Cement & Cement Products	0.99
Other Utilities	0.82
Beverages	0.77
Agricultural Food & other Products	0.72
Cash*	0.61
Diversified Metals	0.53
Non - Ferrous Metals	0.50
Personal Products	0.45
Industrial Manufacturing	0.38
Telecom - Equipment & Accessories	0.36
Consumable Fuels	0.34
Textiles & Apparels	0.34
Realty	0.21
Commercial Services & Supplies	0.14
IT - Services	0.06
Fertilizers & Agrochemicals	0.05
Financial Technology (Fintech)	0.03
Grand Total	100.00

JioBlackRock Nifty 50 Index Fund	
Industry	% of Net Assets
Banks	30.18
Petroleum Products	7.98
IT - Software	7.39
Automobiles	6.72
Finance	5.44
Telecom - Services	5.14
Construction	4.43
Diversified FMCG	4.24
Pharmaceuticals & Biotechnology	3.31
Consumer Durables	2.75
Retailing	2.74
Power	2.73
Ferrous Metals	2.47
Cement & Cement Products	2.28
Healthcare Services	1.58
Aerospace & Defense	1.35
Insurance	1.29
Non - Ferrous Metals	1.26
Transport Infrastructure	1.22
Transport Services	1.11
Consumable Fuels	0.96
Food Products	0.92
Oil	0.83
Metals & Minerals Trading	0.80
Agricultural Food & other Products	0.64
Cash*	0.25
Grand Total	100.00

INDUSTRY BREAKDOWN

JioBlackRock Nifty Next 50 Index Fund	
Industry	% of Net Assets
Finance	12.23
Power	10.47
Electrical Equipment	6.81
Banks	6.65
Pharmaceuticals & Biotechnology	6.53
Petroleum Products	4.64
Beverages	4.47
Automobiles	4.43
Auto Components	4.09
Chemicals & Petrochemicals	3.88
Agricultural, Commercial & Construction Vehicles	3.61
Aerospace & Defense	3.40
Industrial Products	3.12
Retailing	2.88
Realty	2.71
Leisure Services	2.56
Food Products	2.48
Cement & Cement Products	2.45
Capital Markets	2.21
Diversified Metals	1.95
Gas	1.91
Personal Products	1.66
Ferrous Metals	1.60
IT - Software	1.34
Non - Ferrous Metals	1.05
Industrial Manufacturing	0.78
Cash*	0.09
Grand Total	100.00

JioBlackRock Nifty Midcap 150 Index Fund	
Industry	% of Net Assets
Banks	8.83
Pharmaceuticals & Biotechnology	8.67
Capital Markets	7.97
Electrical Equipment	7.95
Finance	5.48
Auto Components	5.16
Industrial Products	4.30
Consumer Durables	4.26
IT - Software	4.24
Retailing	4.02
Insurance	3.46
Telecom - Services	3.05
Power	2.92
Realty	2.66
Financial Technology (Fintech)	2.56
Fertilizers & Agrochemicals	1.88
Chemicals & Petrochemicals	1.76
Agricultural Food & other Products	1.68
Automobiles	1.52
Healthcare Services	1.50
Agricultural, Commercial & Construction Vehicles	1.34
Minerals & Mining	1.30
Leisure Services	1.27
Personal Products	1.25
Transport Infrastructure	1.23
Ferrous Metals	1.15
Cement & Cement Products	1.08
Gas	1.01
Beverages	0.99
Textiles & Apparels	0.96
Petroleum Products	0.93
Non - Ferrous Metals	0.75
Oil	0.56
Industrial Manufacturing	0.53
Transport Services	0.40
Diversified	0.35
Construction	0.33
Aerospace & Defense	0.31
Cigarettes & Tobacco Products	0.22
IT - Services	0.21
Cash*	-0.04
Grand Total	100.00

INDUSTRY BREAKDOWN

JioBlackRock Nifty Smallcap 250 Index Fund	
Industry	% of Net Assets
Finance	9.73
Pharmaceuticals & Biotechnology	9.27
Industrial Products	7.32
Auto Components	6.36
Capital Markets	6.09
Chemicals & Petrochemicals	5.80
Banks	4.75
Healthcare Services	4.46
Construction	3.70
Consumer Durables	3.24
IT - Services	2.56
Industrial Manufacturing	2.38
Transport Services	2.31
Automobiles	2.20
Retailing	2.18
Power	2.00
Leisure Services	1.94
Electrical Equipment	1.78
Commercial Services & Supplies	1.58
Realty	1.56
Gas	1.55
Insurance	1.42
Aerospace & Defense	1.40
Fertilizers & Agrochemicals	1.35
IT - Software	1.30
Telecom - Services	1.25
Entertainment	1.18
Cement & Cement Products	0.99
Personal Products	0.96
Food Products	0.93
Agricultural Food & other Products	0.91
Petroleum Products	0.80
Non - Ferrous Metals	0.77
Textiles & Apparels	0.69
Agricultural, Commercial & Construction Vehicles	0.51
Minerals & Mining	0.47
Ferrous Metals	0.45
Telecom - Equipment & Accessories	0.37
Other Consumer Services	0.32
Healthcare Equipment & Supplies	0.30
Household Products	0.20
Diversified	0.19
Beverages	0.17
Financial Technology (Fintech)	0.16
Oil	0.16
Diversified Metals	0.12
Cash*	-0.13
Grand Total	100.00

JioBlackRock Sector Rotation Fund	
Industry	% of Net Assets
Banks	21.49
Pharmaceuticals & Biotechnology	8.71
Petroleum Products	5.49
Telecom - Services	5.30
Finance	5.20
Automobiles	3.88
Retailing	3.41
Power	3.10
Construction	2.85
Diversified FMCG	2.77
Electrical Equipment	2.64
IT - Software	2.55
Capital Markets	2.25
Ferrous Metals	2.23
Cement & Cement Products	2.23
Transport Infrastructure	2.00
Industrial Products	1.95
Transport Services	1.94
Healthcare Services	1.80
Chemicals & Petrochemicals	1.61
Auto Components	1.45
Consumer Durables	1.39
Aerospace & Defense	1.38
Food Products	1.38
Non - Ferrous Metals	1.32
Agricultural Food & other Products	1.29
Beverages	1.28
Agricultural, Commercial & Construction Vehicles	0.72
Industrial Manufacturing	0.71
Oil	0.60
Realty	0.57
Consumable Fuels	0.56
Gas	0.56
Leisure Services	0.55
Cash*	0.48
Metals & Minerals Trading	0.44
Fertilizers & Agrochemicals	0.44
Minerals & Mining	0.33
Diversified Metals	0.30
Commercial Services & Supplies	0.23
Financial Technology (Fintech)	0.21
IT - Services	0.12
Derivatives	0.10
Cigarettes & Tobacco Products	0.08
Telecom - Equipment & Accessories	0.07
Entertainment	0.05
Grand Total	100.00

*Cash, Cash Equivalents and Net Current Assets
Data as on 30th June, 2026

INDUSTRY BREAKDOWN

JioBlackRock Large Cap Fund	
Industry	% of Net Assets
Banks	26.26
Petroleum Products	7.03
IT - Software	6.26
Automobiles	5.60
Telecom - Services	5.40
Ferrous Metals	5.16
Food Products	4.07
Finance	3.92
Construction	3.53
Consumer Durables	3.43
Capital Markets	3.36
Auto Components	3.26
Power	2.91
Pharmaceuticals & Biotechnology	2.51
Retailing	2.10
Insurance	2.02
Diversified FMCG	1.96
Agricultural, Commercial & Construction Vehicles	1.72
Oil	1.62
Cement & Cement Products	1.61
Consumable Fuels	1.30
Transport Services	1.20
Cash*	1.07
Beverages	0.94
Industrial Products	0.75
Electrical Equipment	0.68
Agricultural Food & other Products	0.21
Non - Ferrous Metals	0.11
Personal Products	0.04
Grand Total	100.00

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (FUND-MANAGER-WISE)

SCHEMES MANAGED BY VIKRANT MEHTA, ARUN R AND SIDDHARTH DEB

JioBlackRock Overnight Fund

Period	Scheme %	Benchmark %	Additional Benchmark %	Value of ₹ 10,000 Invested		
				Scheme	Benchmark	Additional Benchmark
7 Days	5.24	5.31	11.90	₹ 10,010	₹ 10,010	₹ 10,023
15 Days	5.20	5.26	9.50	₹ 10,021	₹ 10,022	₹ 10,039
1 Month	5.16	5.22	9.83	₹ 10,042	₹ 10,043	₹ 10,081
6 Months	5.16	5.12	5.44	₹ 10,258	₹ 10,256	₹ 10,272
Since Inception	5.39	5.33	5.54	₹ 10,533	₹ 10,527	₹ 10,548

The additional benchmark of the scheme is Nifty 1-Year T-Bill Index.

JioBlackRock Liquid Fund

Period	Scheme %	Benchmark %	Additional Benchmark %	Value of ₹ 10,000 Invested		
				Scheme	Benchmark	Additional Benchmark
7 Days	8.97	7.66	11.90	₹ 10,017	₹ 10,015	₹ 10,023
15 Days	7.71	7.35	9.50	₹ 10,032	₹ 10,030	₹ 10,039
1 Month	7.98	7.99	9.83	₹ 10,066	₹ 10,066	₹ 10,081
6 Months	6.81	6.69	5.44	₹ 10,341	₹ 10,335	₹ 10,272
Since Inception	6.44	6.28	5.54	₹ 10,637	₹ 10,621	₹ 10,548

The additional benchmark of the scheme is Nifty 1-Year T-Bill Index.

JioBlackRock Money Market Fund

Period	Scheme %	Benchmark %	Additional Benchmark %	Value of ₹ 10,000 Invested		
				Scheme	Benchmark	Additional Benchmark
7 Days	18.02	14.74	11.90	₹ 10,035	₹ 10,028	₹ 10,023
15 Days	13.67	11.77	9.50	₹ 10,056	₹ 10,048	₹ 10,039
1 Month	14.02	12.58	9.83	₹ 10,115	₹ 10,103	₹ 10,081
6 Months	6.51	6.75	5.44	₹ 10,326	₹ 10,337	₹ 10,272
Since Inception	6.30	6.30	5.54	₹ 10,623	₹ 10,623	₹ 10,548

The additional benchmark of the scheme is Nifty 1-Year T-Bill Index.

JioBlackRock Nifty 8-13 yr G-Sec Index Fund

Period	Scheme %	Benchmark %	Additional Benchmark %	Value of ₹ 10,000 Invested		
				Scheme	Benchmark	Additional Benchmark
6 Months	4.81	5.05	4.16	₹ 10,241	₹ 10,253	₹ 10,208
Since Inception	4.77	5.01	3.83	₹ 10,413	₹ 10,433	₹ 10,332

The additional benchmark of the scheme is Nifty 10 Yr Benchmark G-Sec TRI.

Scheme Performance data as on 30th June 2026.

For benchmark, fund manager, inception date and NAV, please refer to the first page for the fund in the factsheet. For number of schemes managed by each fund manager, refer to the 'Schemes Managed By Respective Fund Managers' section. For performance of other schemes of the fund managers, refer to the section 'Scheme Performance - Direct Plan - Growth Option (Fund-manager-wise)'. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of returns. In case the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown is as on the start date of the said period. Simple annualized returns have been provided as per the extant guidelines since the fund has not completed 1 year. Different plans shall have different expense structure. Currently, the Scheme offers only Direct Plan.

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (FUND-MANAGER-WISE)

SCHEMES MANAGED BY TANVI KACHERIA, ANAND SHAH AND HARESH MEHTA

JioBlackRock Nifty 50 Index Fund

Period	Scheme %	Benchmark %	Additional Benchmark %	Value of ₹ 10,000 Invested		
				Scheme	Benchmark	Additional Benchmark
6 Months	-14.85	-14.86	-18.29	₹ 9,258	₹ 9,257	₹ 9,085
Since Inception	-3.99	-3.81	-5.96	₹ 9,655	₹ 9,670	₹ 9,484

The additional benchmark of the scheme is BSE Sensex TRI.

JioBlackRock Nifty Next 50 Index Fund

Period	Scheme %	Benchmark %	Additional Benchmark %	Value of ₹ 10,000 Invested		
				Scheme	Benchmark	Additional Benchmark
6 Months	9.54	9.65	-14.86	₹ 10,477	₹ 10,482	₹ 9,257
Since Inception	7.74	8.05	-3.81	₹ 10,670	₹ 10,697	₹ 9,670

The additional benchmark of the scheme is Nifty 50 TRI.

JioBlackRock Nifty Midcap 150 Index Fund

Period	Scheme %	Benchmark %	Additional Benchmark %	Value of ₹ 10,000 Invested		
				Scheme	Benchmark	Additional Benchmark
6 Months	6.93	7.06	-14.86	₹ 10,346	₹ 10,353	₹ 9,257
Since Inception	8.36	8.74	-3.81	₹ 10,724	₹ 10,757	₹ 9,670

The additional benchmark of the scheme is Nifty 50 TRI.

JioBlackRock Nifty Smallcap 250 Index Fund

Period	Scheme %	Benchmark %	Additional Benchmark %	Value of ₹ 10,000 Invested		
				Scheme	Benchmark	Additional Benchmark
6 Months	15.13	15.32	-14.86	₹ 10,757	₹ 10,766	₹ 9,257
Since Inception	5.73	6.20	-3.81	₹ 10,496	₹ 10,536	₹ 9,670

The additional benchmark of the scheme is Nifty 50 TRI.

SCHEMES MANAGED BY TANVI KACHERIA & SAHIL CHAUDHARY

JioBlackRock Flexi Cap Fund

Period	Scheme %	Benchmark %	Additional Benchmark %	Value of ₹ 10,000 Invested		
				Scheme	Benchmark	Additional Benchmark
6 Months	-6.57	-4.75	-14.86	₹ 9,672	₹ 9,763	₹ 9,257
Since Inception	-2.03	-0.96	-6.56	₹ 9,855	₹ 9,932	₹ 9,532

The additional benchmark of the scheme is Nifty 50 TRI.

Scheme Performance data as on 30th June 2026.

For benchmark, fund manager, inception date and NAV, please refer to the first page for the fund in the factsheet. For number of schemes managed by each fund manager, refer to the 'Schemes Managed By Respective Fund Managers' section. For performance of other schemes of the fund managers, refer to the section 'Scheme Performance - Direct Plan - Growth Option (Fund-manager-wise)'. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of returns. In case the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown is as on the start date of the said period. Simple annualized returns have been provided as per the extant guidelines since the fund has not completed 1 year. Different plans shall have different expense structure. Currently, the Scheme offers only Direct Plan.

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (FUND-MANAGER-WISE)

**SCHEMES MANAGED BY ARUN RAMACHANDRAN, SIDDHARTH DEB,
ANAND SHAH, HARESH MEHTA & MANISH KALANI**

JioBlackRock Arbitrage Fund

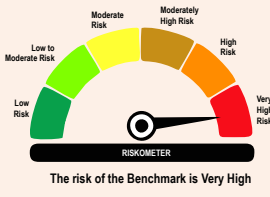
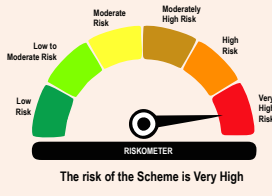
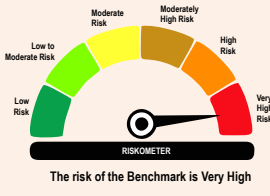
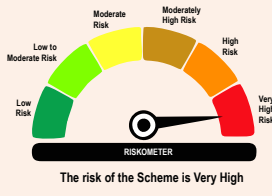
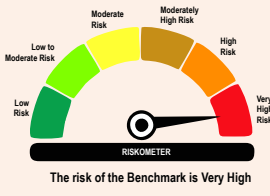
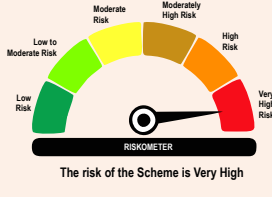
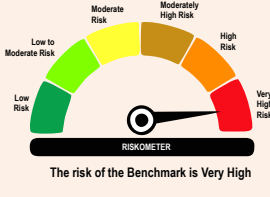
Period	Scheme %	Benchmark %	Additional Benchmark %	Value of ₹ 10,000 Invested		
				Scheme	Benchmark	Additional Benchmark
6 Months	6.90	6.89	5.44	₹ 10,345	₹ 10,345	₹ 10,272
Since Inception	6.86	6.95	5.29	₹ 10,369	₹ 10,373	₹ 10,284

The additional benchmark of the scheme is Nifty 1 Year T-Bill Index.

Scheme Performance data as on 30th June 2026.

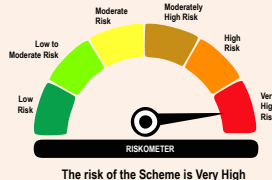
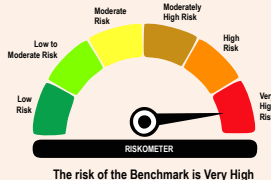
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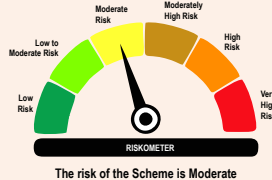
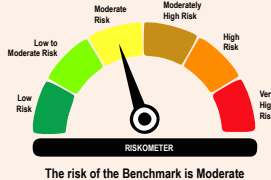
RISK-O-METER AND OTHER DETAILS

Fund Name	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer Nifty 500 Index (TRI)
JioBlackRock Flexi Cap Fund	✓ Long-Term Capital Appreciation ✓ Investment in equity and equity related instruments of companies across market capitalization	 The risk of the Scheme is Very High	 The risk of the Benchmark is Very High
Fund Name	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer Nifty 50 Index (TRI)
JioBlackRock Nifty 50 Index Fund	✓ 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.	 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 Next 50 Index (TRI)
JioBlackRock Nifty Next 50 Index Fund	✓ 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.	 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 Midcap 150 Index (TRI)
JioBlackRock Nifty Midcap 150 Index Fund	✓ 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.	 The risk of the Scheme is Very High	 The risk of the Benchmark is Very High

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

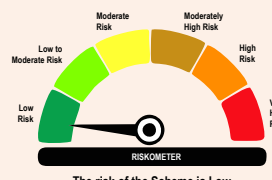
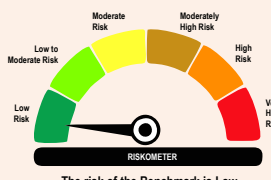
RISK-O-METER AND OTHER DETAILS

Fund Name	Investment Objective	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 Index (TRI)
JioBlackRock Nifty Smallcap 250 Index Fund	✓ 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
JioBlackRock Nifty 8-13 yr G-Sec Index Fund	✓ 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)	A-III		

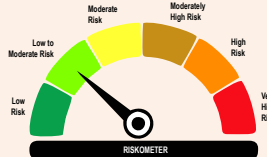
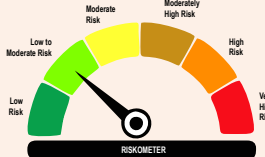
Fund Name	Investment Objective	Scheme Riskometer	Benchmark Riskometer Nifty 1D Rate Index
JioBlackRock Overnight Fund	✓ Regular income over short term that may be in line with overnight call rates ✓ Investment in debt and money market instruments with overnight maturity	 The risk of the Scheme is Low	 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)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

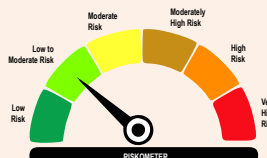
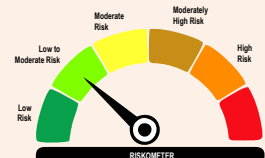
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

RISK-O-METER AND OTHER DETAILS

Fund Name	Investment Objective	Scheme Riskometer	Benchmark Riskometer Nifty Liquid Index A-I
JioBlackRock Liquid Fund	✓ Regular income over short term investment horizon ✓ To generate income by investing in money market and debt instruments with maturity upto 91 days	 The risk of the Scheme is Low to Moderate	 The risk of the Benchmark is Low to Moderate

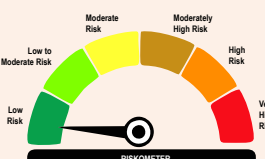
Potential Risk Class Matrix (JioBlackRock Liquid Fund)

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

Fund Name	Investment Objective	Scheme Riskometer	Benchmark Riskometer Nifty Money Market Index A-I
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

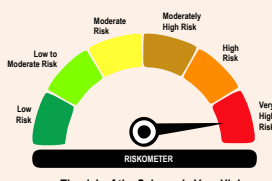
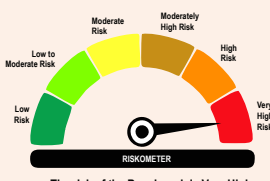
Potential Risk Class Matrix (JioBlackRock Money Market Fund)

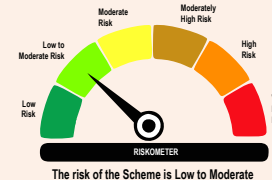
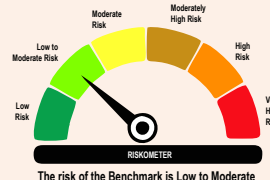
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Fund Name	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer Nifty 50 Arbitrage (TRI)
JioBlackRock Arbitrage Fund	✓ Income over short term ✓ Investment predominantly in arbitrage opportunities in cash and derivative segment of the equity market	 The risk of the Scheme is Low	 The risk of the Benchmark is Low

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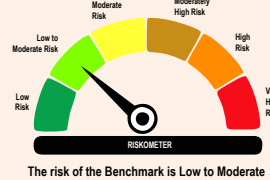
RISK-O-METER AND OTHER DETAILS

Fund Name	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer Nifty 500 Index (TRI)
JioBlackRock Sector Rotation Fund	✓ Long-Term Capital Appreciation ✓ Investment in equity and equity related instruments following sector rotation theme	 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 Low Duration Debt Index A-I
JioBlackRock Low Duration Fund	✓ Income over short term investment horizon ✓ Investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months	 The risk of the Scheme is Low to Moderate	 The risk of the Benchmark is Low to Moderate

Potential Risk Class Matrix (JioBlackRock Low Duration 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-III	

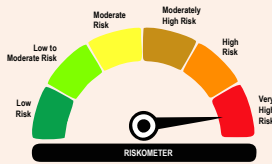
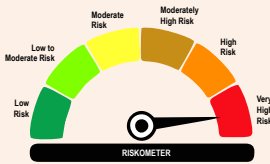
Fund Name	Investment Objective	Scheme Riskometer	Benchmark Riskometer Nifty Short Duration Debt Index A-II
JioBlackRock Short Duration Fund	✓ Income over short term investment horizon ✓ Investment in money market and debt instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years	 The risk of the Scheme is Moderate	 The risk of the Benchmark is Low to Moderate

Potential Risk Class Matrix (JioBlackRock Short Duration 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-III	

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RISK-O-METER AND OTHER DETAILS

Fund Name	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer BSE 100 Index (TRI)
JioBlackRock Large Cap Fund	✓ Long-Term Capital Appreciation ✓ Investment predominantly in equity and equity related instruments of large cap companies	 The risk of the Scheme is Very High	 The risk of the Benchmark is Very High

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

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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