Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	JioBlackRock Nifty 50 ETF
2	Option Names (Regular & Direct)	The Scheme does not offer any Plans/Options for investment.
3	Fund Type	An open ended scheme replicating/ tracking the Nifty 50 Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very High Risk
6	Category as Per SEBI Categorization Circular	Exchange Traded Fund - Equity
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	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.
9	Stated Asset Allocation	Equity and equity related securities of companies comprising the Nifty 50 Index: 95%-100% Debt and Money Market Instruments (Including units of Mutual Funds): 0%-5%
10	Face Value	Offer for Sale of Units at Rs. 12.50 as on the date of allotment for applications received during the New Fund Offer ("NFO") period and at intra-dayNAV based on the actual execution price of the underlying securities (along with applicable charges) during the Ongoing Offer for applications directly received at AMC.
11	NFO Open Date	04 Aug 2026
12	NFO Close date	11 Aug 2026
13	Allotment Date	14 Aug 2026
14	Reopen Date	20 Aug 2026
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Index (TRI)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Ms. Tanvi Kacheria, Mr. Anand Shah, Mr. Haresh Mehta, Mr. Manish Kalani
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary, FM 2 - Primary, FM 3 - Primary, FM 4 - Primary
20	Fund Manager From Date	Ms. Tanvi Kacheria, Mr. Anand Shah, Mr. Haresh Mehta: 14-08-2026; Mr. Manish Kalani: 19-08-2026
21	Annual Expense (Stated maximum)	
22	Exit Load (if applicable)	Nil
23	Custodian	The HongKong and Shanghai Banking Corporation Limited (HSBC)
24	Auditor	Chokshi & Chokshi LLP
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	240
27	Listing Details	NSE (Symbol - NIFTYJBLK) & BSE (Symbol /Scrip - NIFTYJBLK/544873)
28	ISINs	INF22M001184
29	AMFI Codes (To be phased out)	154550
30	SEBI Codes	JBMF/O/O/EET/26/07/0015
31	Minimum Application Amount	During NFO: Minimum Application Amount (Lumpsum): Rs. 500/- and in multiples of Re. 1/- thereof. Units will be allotted in whole figures and the amount for the fractional units will?be refunded. On a continuous basis: On the Stock Exchange(s): All categories of investors may buy/sell the Units of the ETF through NSE and BSE on which the units of the ETF are proposed to be listed, on any trading day in round lot of One (1) Units and multiples thereof at the prevailing listed price. Directly from the Mutual Fund: a. Market maker (MM) / Authorized Participants (AP) - MM/AP can directly purchase/redeem units with the Fund on all business days in "Creation Unit Size" at intraday NAV based on the actual execution price of the underlying index. The limit of ? 25 crores or such other amount as may be specified by SEBI from time to time is not applicable for Market Makers. b. Large Investor(s): Large Investor can directly purchase / redeem from the Fund on all business days in "Creation unit size" at intraday NAV based on the actual execution price of the underlying index, subject to the value of transaction being greater than the threshold of ? 25 crores or such other amount as may be specified by SEBI from time to time. The purchase of Units of the Scheme in Creation Unit Size will be allowed both by means of exchange of Portfolio Deposit and by cash. Additionally, transaction handling charges, if any, will have to be borne by Authorised Participants / Market Makers, Large Investors. Note: Allotment of units will be done after deduction of applicable stamp duty and statutory levies. Further, as the units will be allotted in lot size of 1 unit, the balance amount, if any, shall be refunded to the investor. Creation unit size: 2,40,000 Units and multiples thereof. The Creation Unit size may be changed by the AMC at their discretion and the notice of the same shall be published on website of the Mutual Fund. The Creation Unit is made up of 2 components i.e. Portfolio Deposit and Cash Component. The Portfolio Deposit will be determined by the Fund as per the weights of each security in the Underlying Index. The value of this Portfolio Deposit may change due to change in prices during the day.
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Any Amount
35	Minimum Redemption Amount in Rs.	On continuous basis: On the Stock Exchange(s): Investors may sell the Units of the ETF through NSE and BSE on which the units of the ETF are proposed to be listed, on any trading day in round lot of One (1) Units and multiples thereof at the prevailing listed price. Directly from the Mutual Fund: Market maker (MM) / Authorized Participants (AP) - MM/AP can directly redeem units with the Fund on all business days in "Creation Unit Size" at intraday NAV based on the actual execution price of the underlying index. The limit of ? 25 crores or such other amount as may be specified by SEBI from time to time is not applicable for Market Makers. Large Investor(s): Investor who directly redeem from the Fund on all business days in "Creation unit size" at intraday NAV based on the actual execution price of the underlying index, subject to the value of transaction being greater than the threshold of ? 25 crores or such other amount as may be specified by SEBI from time to time. The redemption of Units of the Scheme in Creation Unit Size will be allowed both by means of exchange of Portfolio Deposit and by cash. Additionally, transaction handling charges, if any, will have to be borne by Authorised Participants / Market Makers, Large Investors. Redemption of units directly with the Mutual Fund (other than Market Maker / Authorized Participants): Investors can directly approach the AMC for redemption of units of ETFs, for transactions of upto Rs. 25 Crores without any exit load, in case of the following scenarios: i. Traded price (closing price) of the ETF units is at discount of more than 1% to the day end NAV for 7 continuous trading days, or ii. No quotes for such ETFs are available on stock exchange(s) for 3 consecutive trading days, or iii. Total bid size on the exchange is less than half of creation units size daily, averaged over a period of 7 consecutive trading days. Under these circumstances, investors, as specified above, can redeem units of the Scheme directly with the fund house without any exit load. Applications received from investors for redemption up to 3.00 p.m. on any trading day, shall be processed at the closing NAV of the day. The above instances shall be tracked by the AMC on a continuous basis and in case if any of the above mentioned scenario arises, the same will be disclosed on the website of AMC.
36	Minimum Redemption Amount in Units	Any Units

Fields	SCHEME SUMMARY DOCUMENT	
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Enabled
48	SIP SWP & STP Details: Frequency	Not Applicable
49	SIP SWP & STP Details: Minimum amount	Not Applicable
50	SIP SWP & STP Details: In multiple of	Not Applicable
51	SIP SWP & STP Details: Minimum Instalments	Not Applicable
52	SIP SWP & STP Details: Dates	Not Applicable
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable