



BlackRock

FUND FACTSHEET

JioBlackRock Income Plus Arbitrage Omni FOF

NFO closes : 19 Oct 2026

September 2026

JioBlackRock Income Plus Arbitrage Omni FOF

(An open-ended fund of fund scheme investing in units of active/passive debt-oriented funds and arbitrage funds)

This product is suitable for investors who are seeking*

- Income over short to medium term investment horizon
- Investment in units of active/passive debt-oriented funds and arbitrage funds

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
The above product labelling assigned during the New Fund Offer (NFO) is based on an internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Risk-o-meter of the Scheme:



Risk-o-meter of the Benchmark:

60% Nifty Composite Debt Index
+ 40% Nifty 50 Arbitrage Index (TRI)
(As per AMFI Tier I Benchmark)



The investors of the Scheme will bear the recurring expenses of the Scheme, in addition to the expenses of other schemes in which this Fund of Funds Scheme makes investments. 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.

Macaulay Duration: The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

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

CIO – Market conversations

Understanding markets beyond the noise

Equity: Signs of Near-Term Recovery but Medium-Term Uncertain

We had mentioned last month that while the earnings growth for Indian companies had turned around and become strong in the past few quarters and strong GDP growth added to the positivity, the concerns for India equity markets were more global due to the geopolitical risks and its impact on crude prices combined with rising global yields.

That's exactly what played out as crude prices spiked to \$108 amid geopolitical escalations on the US-Iran front and yields moved sharply higher as well with the US 10-year hitting 5.29%, a 19-year high and back home the Indian 10-year crossing 7.15%. All this action along with resumption of FII selling led to the Indian markets having a tough month with Nifty-50 index down -5.5% and broader Nifty-500 index down -5.85%. The fact that net GST receipts were at a 13-month high in September, auto sales numbers continued to be robust and manufacturing PMI rose to a 7-month high, were all overshadowed by the prevailing negative sentiment.

This negative price action has now taken the NIFTY to levels where the following interesting data points have come together:

- Nifty has had the longest weekly losing streak (8 weeks) since 2001 (9 weeks) when such a losing streak had led to a sharp bounce
- Nifty is in oversold zone based on weekly RSI along with some divergences which suggest high probability of some mean-reversion
- Nifty is at the 200-week EMA which has historically been a strong support
- Nifty has reached a strong support zone cluster of 22000-22400 based on trendlines, channel supports and other chart patterns

The above things have come together while crude has cooled off sharply to \$95 but FII net shorts in index futures remain very high at around 267,000 contracts which can therefore add fuel via short-covering to any rally that unfolds as seen many times in the past.

The above technical scenario has come up while NIFTY is now in an attractive zone from a P/E valuation perspective based on discount to its 15-year average and private banks are looking attractive based on absolute valuations, expected growth and relative valuations and performance differentials to emerging market and global banking indices.

So the risk-reward at the current juncture has become attractive although there can be no certainty to a sustained recovery as macro remains tough both locally and globally and while fundamentals and growth are overall healthier than earlier, they are not smooth across-the-board for stocks and sectors and hence we expect this to continue being a market where tactical allocations will be required to get returns and hybrid categories will continue to be more attractive.

Source: Internal, Bloomberg, RBI, CCIL

Fixed Income: Bond Yields – Higher for Longer!

Developed-market risk-free rates are now at their highest levels in over two decades, a regime unfamiliar to much of today's investing community. The Fed has resumed hiking, with markets pricing in one more increase this year, while the BoJ has also begun tightening and is expected to follow through further amid persistent pressure on the yen. Elevated bond yields globally now look structural rather than cyclical and global bond investors face a market defined by volatility, uncertainty and a higher-for-longer rate regime.

Indian bond markets have taken the cue from global developments with the Indian 10-year G-Sec yield rising from around 6.9% at end-August to above 7.15% on the back of RBI rate hike expectations in the upcoming MPC in early October. Inflation outlook is also getting trickier as it is steadily moving higher. August CPI rose to 4.82%, the third consecutive month above the RBI's 4% target. Higher inflation is now occurring alongside crude spike, rupee weakness and exceptionally strong growth. With strong GDP growth numbers and other measures of industrial activity also looking considerably strong, RBI has considerably more room to respond than it would have in a weak-growth environment, especially as it grapples with a shrinking yield differential with the US which is at a 20-year low! This has direct implications on FPI flows and the currency and hence remains a tricky slope.

We had mentioned last month about the high system liquidity due to the strong FCNR(B) mobilisation along with inflows from ECBs and OFCBs and how these flows had dramatically strengthened India's external position and pushed FX reserves to record highs. However, this caused banking system surplus liquidity to surge to ₹11.16 lakh crore. The RBI has since moved aggressively to sterilise that liquidity through VRRRs, OMO sales, spot FX intervention and sell-buy FX swaps, reducing the surplus to roughly half its peak, although the advance tax related outflows would finally come back into the system in a few weeks thereby keeping the high liquidity conditions and pressures intact. What worries investors is whether RBI will look at more durable liquidity withdrawal through large-scale OMOs, sell-buy swaps or CRR hikes, which would structurally tighten system liquidity and keep upward pressure on yields.

While duration timing remains a low-conviction trade, the current yield curve offers an attractive opportunity to lock in elevated yields across the curve. For those with defined investment horizons, Target Maturity Funds offer a compelling opportunity to lock in elevated yields. For investors with near-term liquidity requirements, cash and money market funds remain the preferred allocation.

Source: Internal, Bloomberg, RBI, CCIL

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
₹ 3,178 Cr

Monthly Average AUM
₹ 3,214 Cr

QUANTITATIVE DATA

Portfolio Turnover
180.44%

SCHEME DETAILS

Plan and Option
Regular Plan - Growth
Direct Plan - Growth

Minimum Investment - Lumpsum
₹500 and any amount thereafter

Allotment Date
Direct Plan - Growth : 13 Oct 2025
Regular Plan - Growth : 18 Aug 2026

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

Base Expense Ratio
Regular Plan - 1.50%
Direct Plan - 0.50%

Benchmark
Nifty 500 Index (TRI)

NAV per Unit (As on 30th September 2026)
Regular Plan - ₹ 9.4441
Direct Plan - ₹ 9.6032

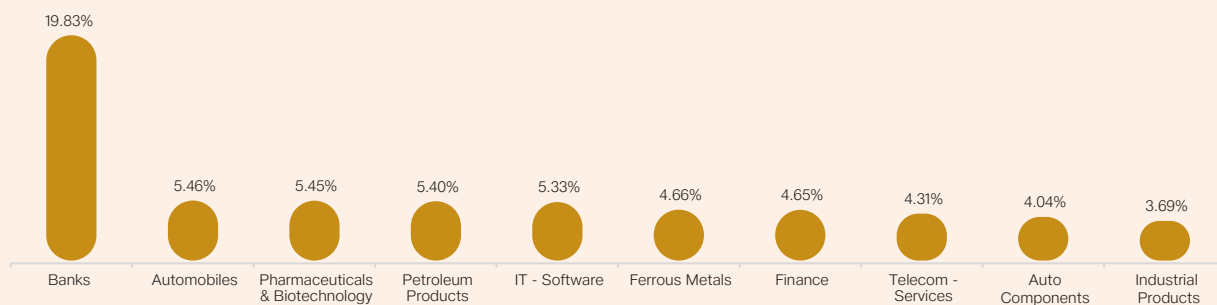
Exit Load
Nil

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

Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Information Ratio of the Scheme is not computed owing to the short time frame since launch of the Scheme.

JioBlackRock Flexi Cap Fund

TOP 10 SECTOR ALLOCATION (%)



TOP 10 HOLDINGS

HDFC Bank Ltd	Banks	5.90%
ICICI Bank Ltd	Banks	5.69%
Bharti Airtel Ltd	Telecom - Services	4.31%
State Bank Of India	Banks	3.53%
Reliance Industries Ltd	Petroleum Products	3.05%
Mahindra & Mahindra Ltd	Automobiles	2.88%
Tata Steel Ltd	Ferrous Metals	2.28%
Oil & Natural Gas Corporation Ltd	Oil	1.92%
Infosys Ltd	IT - Software	1.90%
Life Insurance Corporation Of India	Insurance	1.76%

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	16.24	16.37	4.24	₹ 10,814	₹ 10,821	₹ 10,213
Since Inception	-4.11	-4.55	-9.70	₹ 9,603	₹ 9,561	₹ 9,065

Scheme Performance data as on 30th September 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.

JioBlackRock Sector Rotation Fund

Category: Thematic Fund

An open ended equity scheme investing in 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
₹ 161 Cr

Monthly Average AUM
₹ 165 Cr

QUANTITATIVE DATA

Portfolio Turnover
60.87%

SCHEME DETAILS

Plan and Option
Regular Plan - Growth
Direct Plan - Growth

Minimum Investment - Lumpsum
₹500 and any amount thereafter

Allotment Date
Direct Plan - Growth : 13 Feb 2026
Regular Plan - Growth : 19 Aug 2026

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

Base Expense Ratio
Regular Plan - 1.61%
Direct Plan - 0.50%

Benchmark
Nifty 500 Index (TRI)

NAV per Unit (As on 30th September 2026)
Regular Plan - ₹ 9.4314
Direct Plan - ₹ 9.5030

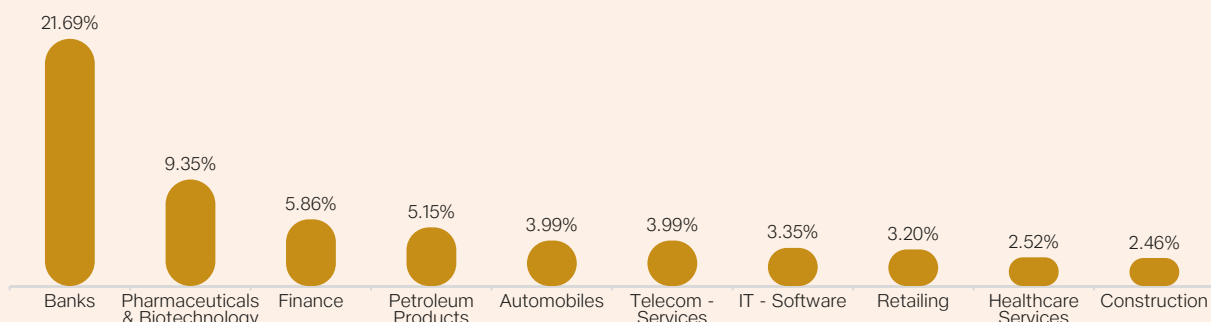
Exit Load
Nil

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

Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Information Ratio of the Scheme is not computed owing to the short time frame since launch of the Scheme.

JioBlackRock Sector Rotation Fund

TOP 10 SECTOR ALLOCATION (%)



TOP 10 HOLDINGS

HDFC Bank Ltd	Banks	6.36%
ICICI Bank Ltd	Banks	5.57%
Reliance Industries Ltd	Petroleum Products	4.37%
Bharti Airtel Ltd	Telecom - Services	3.20%
State Bank Of India	Banks	2.36%
Larsen & Toubro Ltd	Construction	2.31%
Axis Bank Ltd	Banks	2.08%
ITC Ltd	Diversified FMCG	2.01%
Kotak Mahindra Bank Ltd	Banks	1.81%
Sun Pharmaceutical Industries Ltd	Pharmaceuticals & Biotechnology	1.62%

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	15.51	16.37	4.24	₹ 10,778	₹ 10,821	₹ 10,213
Since Inception	-7.92	-7.44	-16.65	₹ 9,503	₹ 9,533	₹ 8,956

Scheme Performance data as on 30th September 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.

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
₹ 47 Cr

Monthly Average AUM
₹ 46 Cr

QUANTITATIVE DATA

Portfolio Turnover
72.78%

SCHEME DETAILS

Plan and Option
Regular Plan - Growth
Direct Plan - Growth

Minimum Investment - Lumpsum
₹500 and any amount thereafter

Allotment Date
Direct Plan - Growth : 10 Apr 2026
Regular Plan - Growth : 18 Aug 2026

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

Base Expense Ratio
Regular Plan - 1.61%
Direct Plan - 0.50%

Benchmark
BSE 100 Index (TRI)

NAV per Unit (As on 30th September 2026)
Regular Plan - ₹ 9.2975
Direct Plan - ₹ 9.4415

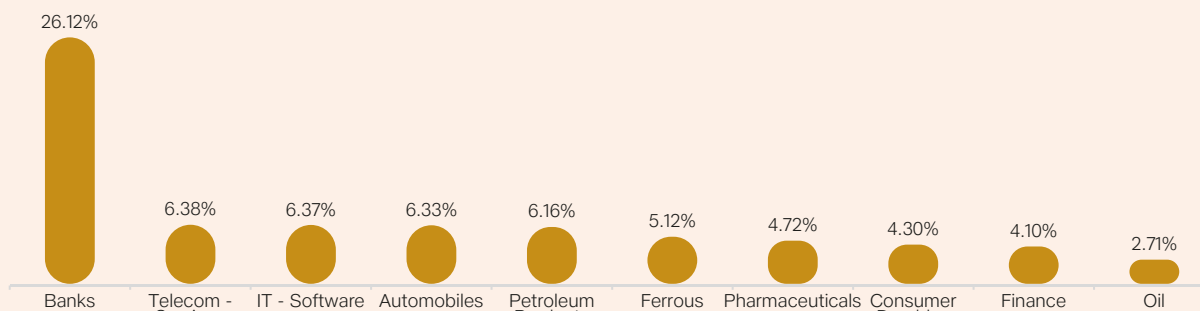
Exit Load
Nil

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

Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Information Ratio of the Scheme is not computed owing to the short time frame since launch of the Scheme.

JioBlackRock Large Cap Fund

TOP 10 SECTOR ALLOCATION (%)



TOP 10 HOLDINGS

ICICI Bank Ltd	Banks	7.64%
HDFC Bank Ltd	Banks	7.38%
Bharti Airtel Ltd	Telecom - Services	6.25%
State Bank Of India	Banks	5.56%
Reliance Industries Ltd	Petroleum Products	4.49%
Mahindra & Mahindra Ltd	Automobiles	3.84%
Tata Steel Ltd	Ferrous Metals	3.53%
Oil & Natural Gas Corporation Ltd	Oil	2.71%
Larsen & Toubro Ltd	Construction	2.45%
Titan Co Ltd	Consumer Durables	2.41%

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
₹ 529 Cr

Monthly Average AUM
₹ 1,019 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
1.2 Days

Modified Duration
1.1 Days

Average Maturity
1.2 Days

YTM
5.20%

SCHEME DETAILS

Plan and Option
Regular Plan - Growth
Direct Plan - Growth

Minimum Investment - Lumpsum
₹500 and any amount thereafter

Allotment Date
Direct Plan - Growth : 04 Jul 2025
Regular Plan - Growth : 24 Aug 2026

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

Base Expense Ratio
Regular Plan - 0.13%
Direct Plan - 0.06%

Benchmark
Nifty 1D Rate Index

NAV per Unit (As on 30th September 2026)
Regular Plan - ₹ 1005.0462
Direct Plan - ₹ 1066.7629

Exit Load
Nil

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

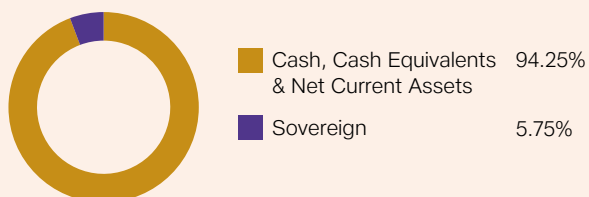
JioBlackRock Overnight Fund

TOP 10 HOLDINGS

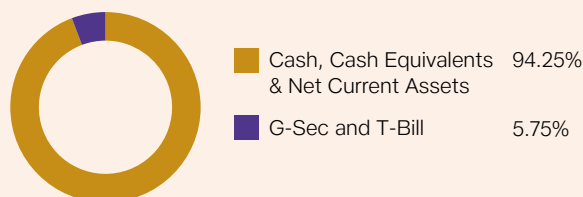
5.20% GS Repo011026	Cash*	Cash*	92.28%
91 DTB (01-oct-2026)	T-Bills	Sovereign	3.45%
91 DTB (08-oct-2026)	T-Bills	Sovereign	2.30%
5.25% GS Repo011026	Cash*	Cash*	1.91%
Cash	Cash*	Cash*	0.09%
Trep_011026	Cash*	Cash*	0.00%
Net Current Assets	Cash*	Cash*	-0.02%

ASSET ALLOCATION

RATING PROFILE



COMPOSITION OF ASSET



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	5.04	5.08	1.11	₹ 10,010	₹ 10,010	₹ 10,002
15 Days	5.04	5.08	0.94	₹ 10,021	₹ 10,021	₹ 10,004
1 Month	4.88	4.83	2.29	₹ 10,040	₹ 10,040	₹ 10,019
6 Months	5.13	5.12	4.86	₹ 10,257	₹ 10,257	₹ 10,244
1 Year	5.27	5.24	5.13	₹ 10,527	₹ 10,524	₹ 10,513
Since Inception	5.35	5.29	5.27	₹ 10,668	₹ 10,661	₹ 10,658

Scheme Performance data as on 30th September 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. Returns greater than 1 year period are compounded annualized (CAGR). Simple annualized returns have been provided for period less than one year as per the extant guidelines. 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. Different plans shall have different expense structure.

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 upto 91 calendar days. There is no assurance that the investment objective of the Scheme will be achieved.

FUND SIZE

Month - End AUM
₹ 7,695 Cr

Monthly Average AUM
₹ 11,673 Cr

QUANTITATIVE DATA

Macaulay Duration
61.4 Days

Modified Duration
57.7 Days

Average Maturity
61.5 Days

YTM
6.41%

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
Regular Plan - Growth
Regular Plan - Daily IDCW Reinvestment
Regular Plan - Weekly IDCW
Direct Plan - Growth
Direct Plan - Daily IDCW Reinvestment
Direct Plan - Weekly IDCW

Allotment Date
Direct Plan - Growth : 04 Jul 2025
Regular Plan - Growth : 21 Aug 2026

Base Expense Ratio
Regular Plan - 0.20%
Direct Plan - 0.09%

NAV per Unit (As on 30th September 2026)
Reg Plan - Growth Option - ₹ 1006.6927
Reg Plan - Daily IDCW - Reinvestment Option - ₹ 1000.0000
Reg Plan - Weekly IDCW Option - ₹ 1000.0000
Dir Plan - Growth Option - ₹ 1080.5450
Dir Plan - Daily IDCW - Reinvestment Option - ₹ 1000.0000
Dir Plan - Weekly IDCW Option - ₹ 1000.0000

Minimum Investment - Lumpsum Growth Option
₹ 500 and any amount thereafter

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

Daily IDCW Option and Weekly IDCW Option
₹ 50,00,000/- and any amount 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>.

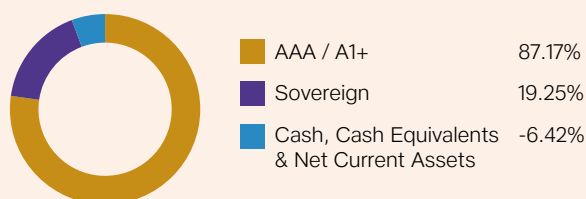
JioBlackRock Liquid Fund

TOP 10 HOLDINGS

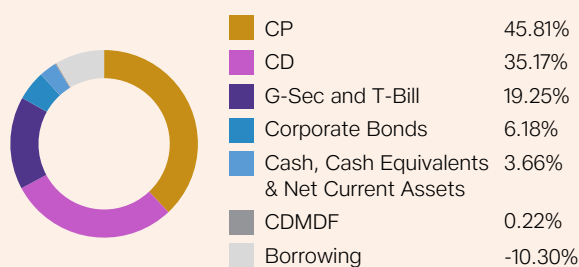
Canara Bank CD 23-Nov-26	CD	A1+	7.80%
HDFC Bank Ltd CD 04-Dec-26	CD	A1+	7.19%
7.95% Sikka Ports & Terminals Ltd 28-Oct-26	CB	AAA	6.18%
NABARD CP 23-Nov-26	CP	A1+	6.00%
91 DTB (29-Oct-2026)	T-Bills	Sovereign	5.73%
LIC Housing Finance Ltd CP 11-Nov-26	CP	A1+	4.21%
91 DTB (05-Nov-2026)	T-Bills	Sovereign	4.10%
ICICI Securities Ltd CP 26-Nov-26	CP	A1+	3.59%
HDFC Bank Ltd CD 14-Dec-26	CD	A1+	3.59%
Cash	Cash*	Cash*	3.55%

ASSET ALLOCATION

RATING PROFILE



COMPOSITION OF ASSET



CP: Commercial Paper. CD: Certificate of Deposit. T-Bill: Treasury Bill. G-Sec: Government Security. CDMDf - Corporate Debt Market Development Fund.
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	4.59	4.98	1.11	₹ 10,009	₹ 10,010	₹ 10,002
15 Days	5.32	5.37	0.94	₹ 10,022	₹ 10,022	₹ 10,004
1 Month	5.91	6.18	2.29	₹ 10,049	₹ 10,051	₹ 10,019
6 Months	6.89	6.81	4.86	₹ 10,346	₹ 10,342	₹ 10,244
1 Year	6.55	6.44	5.13	₹ 10,655	₹ 10,644	₹ 10,513
Since Inception	6.44	6.30	5.27	₹ 10,805	₹ 10,787	₹ 10,658

Scheme Performance data as on 30th September 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. Returns greater than 1 year period are compounded annualized (CAGR). Simple annualized returns have been provided for period less than one year as per the extant guidelines. 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. Different plans shall have different expense structure.

For IDCW History, refer to section 'IDCW History'

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
₹ 5,021 Cr

Monthly Average AUM
₹ 3,779 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
159.7 Days

Modified Duration
149.4 Days

Average Maturity
159.8 Days

YTM
6.84%

SCHEME DETAILS

Plan and Option
Regular Plan- Growth
Direct Plan -Growth

Minimum Investment - Lumpsum
₹500 and any amount thereafter

Allotment Date
Direct Plan - Growth : 04 Jul 2025
Regular Plan - Growth : 24 Aug 2026

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

Base Expense Ratio
Regular Plan - 0.30%
Direct Plan - 0.13%

Benchmark
Nifty Money Market Index A-I

NAV per Unit (As on 30th September 2026)
Regular Plan - ₹ 1007.3423
Direct Plan - ₹ 1079.2842

Exit Load
Nil

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

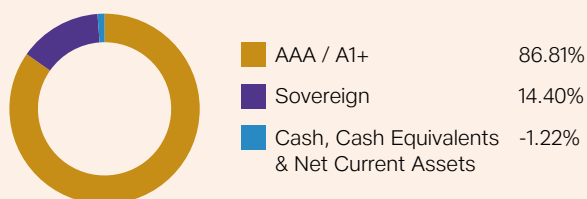
JioBlackRock Money Market Fund

TOP 10 HOLDINGS

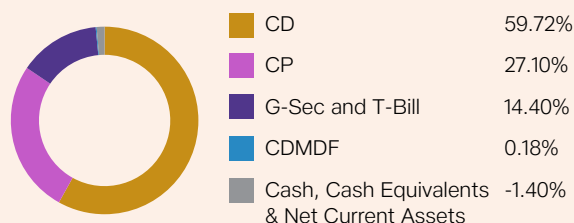
5.15% GS Repo011026	Cash*	Cash*	10.71%
Aditya Birla Capital Ltd CP 15-Dec-26	CP	A1+	9.51%
Canara Bank CD 12-Mar-27	CD	A1+	7.24%
Bank Of Baroda CD 05-Mar-27	CD	A1+	6.77%
ICICI Home Finance Co Ltd CP 24-Jun-27	CP	A1+	6.10%
5.74% GOI 2026 (15-Nov-2026)	G-Secs	Sovereign	5.59%
HDFC Bank Ltd CD 15-Jan-27	CD	A1+	4.21%
Punjab National Bank CD 12-Mar-27	CD	A1+	4.16%
NABARD CD 17-Mar-27	CD	A1+	4.16%
5.25% GS Repo011026	Cash*	Cash*	3.78%

ASSET ALLOCATION

RATING PROFILE



COMPOSITION OF ASSET



CP: Commercial Paper. CD: Certificate of Deposit. T-Bill: Treasury Bill. G-Sec: Government Security. CDMDf - Corporate Debt Market Development Fund. 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	4.36	4.38	1.11	₹ 10,008	₹ 10,008	₹ 10,002
15 Days	5.79	5.68	0.94	₹ 10,024	₹ 10,023	₹ 10,004
1 Month	6.21	6.26	2.29	₹ 10,051	₹ 10,051	₹ 10,019
6 Months	6.94	7.13	4.86	₹ 10,348	₹ 10,358	₹ 10,244
1 Year	6.41	6.50	5.13	₹ 10,641	₹ 10,650	₹ 10,513
Since Inception	6.34	6.34	5.27	₹ 10,793	₹ 10,792	₹ 10,658

Scheme Performance data as on 30th September 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. Returns greater than 1 year period are compounded annualized (CAGR). Simple annualized returns have been provided for period less than one year as per the extant guidelines. 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. Different plans shall have different expense structure.

JioBlackRock Ultra Short to Short Term Fund

(Erstwhile JioBlackRock Low Duration Fund)

Category: Ultra Short to Short Term Fund

An open ended 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.

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
₹ 686 Cr

Monthly Average AUM
₹ 648 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
299.6 Days

Modified Duration
278.1 Days

Average Maturity
310.3 Days

YTM
7.00%

SCHEME DETAILS

Plan and Option
Regular Plan- Growth
Direct Plan -Growth

Minimum Investment - Lumpsum
₹500 and any amount thereafter

Allotment Date
Direct Plan - Growth : 19 Jan 2026
Regular Plan - Growth : 02 Sep 2026

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

Base Expense Ratio
Regular Plan - 0.64%
Direct Plan - 0.27%

Benchmark
Nifty Low Duration Debt Index A-I

NAV per Unit (As on 30th September 2026)
Regular Plan - ₹ 1003.3775
Direct Plan - ₹ 1043.6102

Exit Load
Nil

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

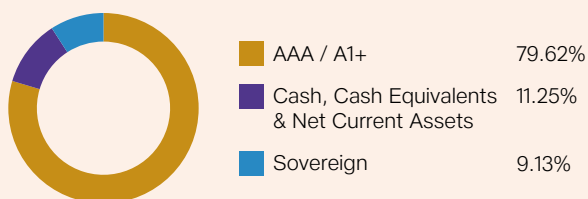
JioBlackRock Ultra Short to Short Term Fund

TOP 10 HOLDINGS

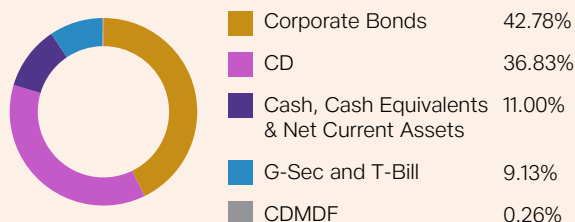
Trep_011026	Cash*	Cash*	10.45%
7.27% Tata Capital Housing Finance Ltd 25-Apr-28	CB	AAA	7.42%
7.3763% Bajaj Finance Ltd 26-Jun-28	CB	AAA	7.34%
7.1554% Kotak Mahindra Prime Ltd 19-Jun-28	CB	A1+	7.32%
Canara Bank CD 04-Mar-27	CD	A1+	7.08%
HDFC Bank Ltd CD 12-Mar-27	CD	A1+	7.07%
Bank Of Baroda CD 05-Mar-27	CD	A1+	5.67%
7.77% Rec Ltd 31-Mar-28	CB	AAA	3.79%
7.45% Power Finance Corporation Ltd 15-Jul-28	CB	AAA	3.78%
6.60% Rec Ltd 30-Jun-27	CB	AAA	3.68%

ASSET ALLOCATION

RATING PROFILE



COMPOSITION OF ASSET



CD: Certificate of Deposit. T-Bill: Treasury Bill. G-Sec: Government Security. CDMDF - Corporate Debt Market Development Fund. CB - Corporate Bonds. 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	0.97	3.69	1.11	₹ 10,002	₹ 10,051	₹ 10,002
15 Days	4.47	5.42	0.94	₹ 10,018	₹ 10,022	₹ 10,004
1 Month	5.07	6.20	2.29	₹ 10,042	₹ 10,051	₹ 10,019
6 Months	6.39	7.04	4.86	₹ 10,320	₹ 10,353	₹ 10,244
Since Inception	6.27	6.74	5.07	₹ 10,436	₹ 10,469	₹ 10,353

Scheme Performance data as on 30th September 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.

JioBlackRock Short Term Fund

(Erstwhile JioBlackRock Short Duration Fund)

Category: Short Term 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.

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
₹ 113 Cr

Monthly Average AUM
₹ 113 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
1.7 Years

Modified Duration
1.6 Years

Average Maturity
2.1 Years

YTM
7.11%

SCHEME DETAILS

Plan and Option
Regular Plan- Growth
Direct Plan -Growth

Minimum Investment - Lumpsum
₹500 and any amount thereafter

Allotment Date
Direct Plan - Growth : 19 Jan 2026
Regular Plan - Growth : 28 Aug 2026

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

Base Expense Ratio
Regular Plan - 0.84%
Direct Plan - 0.27%

Benchmark
Nifty Short Duration Debt Index A-II

NAV per Unit (As on 30th September 2026)
Regular Plan - ₹ 1001.3030
Direct Plan - ₹ 1039.3967

Exit Load
Nil

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

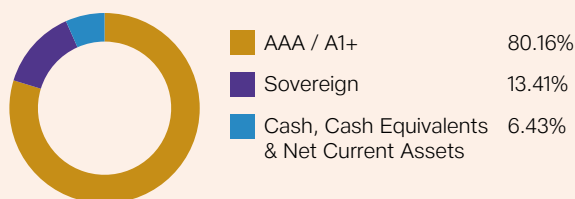
JioBlackRock Short Term Fund

TOP 10 HOLDINGS

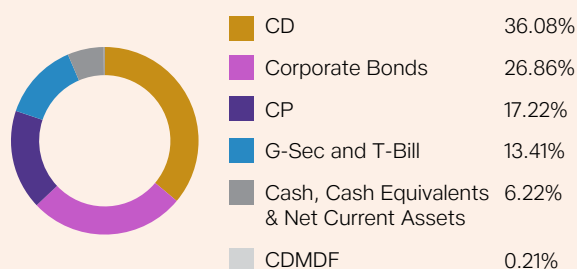
6.94% GOI 2036 (11-May-2036)	G-Secs	Sovereign	13.41%
6.95% Rec Ltd 18-Feb-28	CB	AAA	9.13%
6.68% LIC Housing Finance Ltd 04-Jun-28	CB	AAA	8.87%
7.70% SIDBI 10-Oct-29	CB	AAA	8.85%
Bajaj Finance Ltd CP 03-Feb-27	CP	A1+	8.63%
Bank Of Baroda CD 05-Mar-27	CD	A1+	8.60%
NABARD CD 02-Mar-27	CD	A1+	8.59%
MMFSL CP 25-Feb-27	CP	A1+	8.59%
Punjab National Bank CD 09-Mar-27	CD	A1+	8.59%
Union Bank Of India CD 12-Mar-27	CD	A1+	8.58%

ASSET ALLOCATION

RATING PROFILE



COMPOSITION OF ASSET



CP: Commercial Paper. CD: Certificate of Deposit. T-Bill: Treasury Bill. G-Sec: Government Security. CDMDF - Corporate Debt Market Development Fund. CB - Corporate Bonds.

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
6 Months	6.27	5.30	4.17	₹ 10,314	₹ 10,266	₹ 10,209
Since Inception	5.66	4.69	1.59	₹ 10,394	₹ 10,327	₹ 10,111

Scheme Performance data as on 30th September 2026.

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

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
₹ 480 Cr

Monthly Average AUM
₹ 570 Cr

QUANTITATIVE DATA - DEBT COMPONENT

Macaulay Duration
85.0 Days

Modified Duration
79.6 Days

Average Maturity
85.0 Days

YTM
6.30%

Portfolio Turnover
1085.12%

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
Regular Plan- Growth
Direct Plan -Growth

Minimum Investment - Lumpsum
₹500 and any amount thereafter

Allotment Date
Direct Plan - Growth : 16 Dec 2025
Regular Plan - Growth : 24 Aug 2026

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

Base Expense Ratio
Regular Plan - 0.90%
Direct Plan - 0.28%

Benchmark
Nifty 50 Arbitrage (TRI)

NAV per Unit (As on 30th September 2026)
Regular Plan - ₹ 10.0420
Direct Plan - ₹ 10.5388

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.

Data as on 30th September, 2026

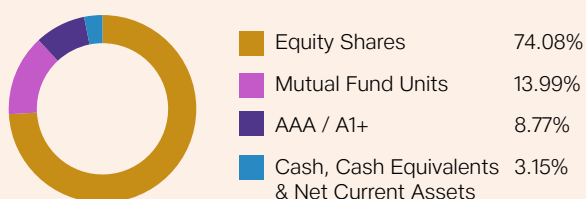
JioBlackRock Arbitrage Fund

TOP 10 HOLDINGS

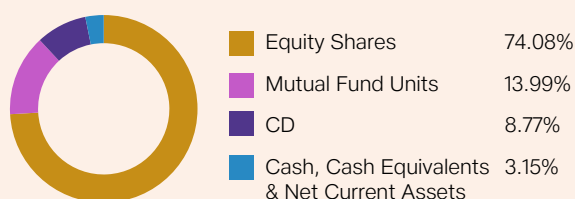
JioBlackRock Money Market Fund - Direct Plan - Growth Option	Mutual Fund	11.16%
ICICI Bank Ltd	Banks	7.14%
HDFC Bank Ltd	Banks	6.97%
Reliance Industries Ltd	Petroleum Products	6.48%
Vodafone Idea Ltd	Telecom - Services	5.24%
Trep_011026	Cash*	4.94%
Canara Bank	Banks	4.85%
HDFC Bank Ltd CD 18-Jan-27	Banks	4.39%
Canara Bank CD 28-Jan-27	Banks	4.38%
Life Insurance Corporation Of India	Insurance	3.72%

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	6.29	6.74	4.86	₹ 10,315	₹ 10,338	₹ 10,244
Since Inception	6.29	6.74	4.86	₹ 10,315	₹ 10,338	₹ 10,244

Scheme Performance data as on 30th September 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.

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
₹ 265 Cr

Monthly Average AUM
₹ 268 Cr

QUANTITATIVE DATA

Portfolio Turnover
16.70%

Tracking Error
Regular Plan - 0.05%
Direct Plan - 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
Regular Plan- Growth
Direct Plan -Growth

Minimum Investment - Lumpsum
₹500 and any amount thereafter

Allotment Date
Direct Plan - Growth : 18 Aug 2025
Regular Plan - Growth : 18 Aug 2026

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

Base Expense Ratio
Regular Plan - 0.42%
Direct Plan - 0.09%

Benchmark
Nifty 50 Index (TRI)

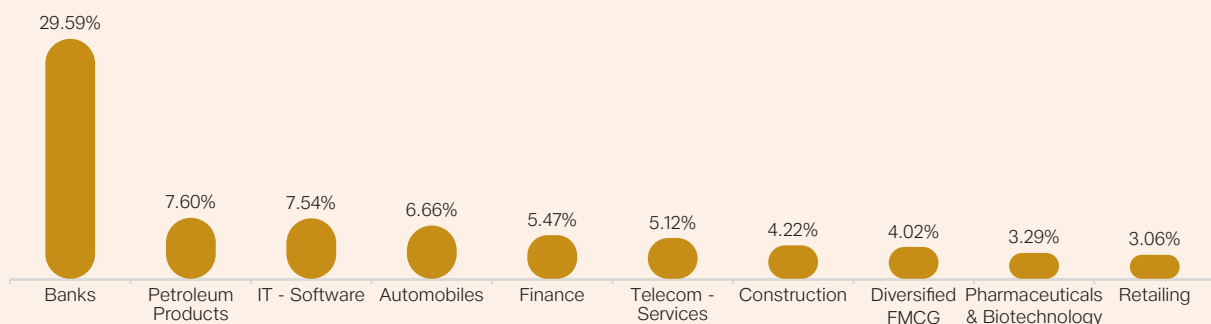
NAV per Unit (As on 30th September 2026)
Regular Plan - ₹ 9.3114
Direct Plan - ₹ 9.1794

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	10.40%
ICICI Bank Ltd	Banks	9.07%
Reliance Industries Ltd	Petroleum Products	7.60%
Bharti Airtel Ltd	Telecom - Services	5.12%
Larsen & Toubro Ltd	Construction	4.22%
State Bank Of India	Banks	3.80%
Axis Bank Ltd	Banks	3.38%
Infosys Ltd	IT - Software	3.36%
Kotak Mahindra Bank Ltd	Banks	2.94%
Mahindra & Mahindra Ltd	Automobiles	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	4.31	4.24	3.12	₹ 10,216	₹ 10,213	₹ 10,157
1 Year	-7.19	-7.09	-8.74	₹ 9,281	₹ 9,291	₹ 9,126
Since Inception	-7.37	-7.23	-8.86	₹ 9,179	₹ 9,195	₹ 9,015

Scheme Performance data as on 30th September 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. Returns greater than 1 year period are compounded annualized (CAGR). Simple annualized returns have been provided for period less than one year as per the extant guidelines. 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. Different plans shall have different expense structure.

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
₹ 221 Cr

Monthly Average AUM
₹ 223 Cr

QUANTITATIVE DATA

Portfolio Turnover
46.63%

Tracking Error
Regular Plan - 0.03%
Direct Plan - 0.16%

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
Regular Plan- Growth
Direct Plan -Growth

Minimum Investment - Lumpsum
₹500 and any amount thereafter

Allotment Date
Direct Plan - Growth : 18 Aug 2025
Regular Plan - Growth : 21 Aug 2026

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

Base Expense Ratio
Regular Plan - 0.72%
Direct Plan - 0.19%

Benchmark
Nifty Next 50 Index (TRI)

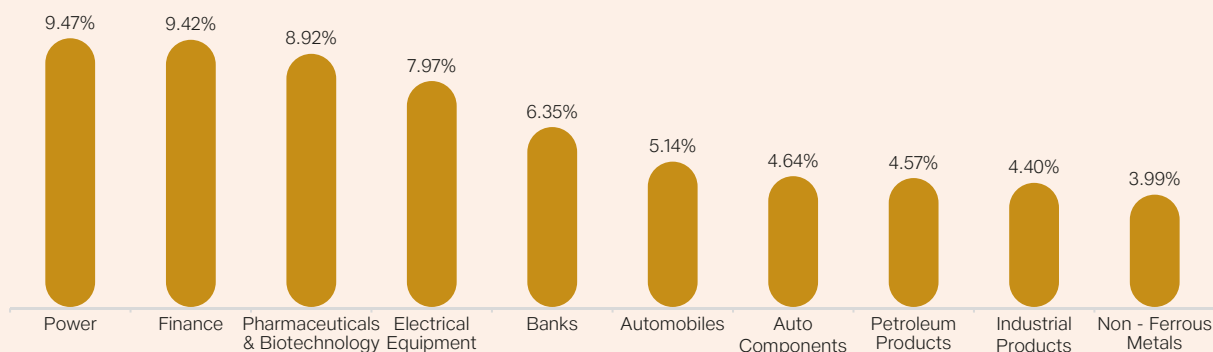
NAV per Unit (As on 30th September 2026)
Regular Plan - ₹ 9.3959
Direct Plan - ₹ 10.4161

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

Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	4.85%
TVS Motor Co Ltd	Automobiles	3.96%
Hindustan Aeronautics Ltd	Aerospace & Defense	3.63%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	3.62%
Adani Power Ltd	Power	3.48%
Samvardhana Motherson International Ltd	Auto Components	2.96%
Torrent Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	2.90%
Cholamandalam Investment And Finance Co Ltd	Finance	2.88%
Vedanta Aluminium Metal Ltd	Non - Ferrous Metals	2.87%
Cummins India Ltd	Industrial Products	2.64%

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	32.08	32.19	4.24	₹ 11,609	₹ 11,614	₹ 10,213
1 Year	3.52	3.74	-7.09	₹ 10,352	₹ 10,374	₹ 9,291
Since Inception	3.71	4.01	-7.23	₹ 10,416	₹ 10,450	₹ 9,195

Scheme Performance data as on 30th September 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. Returns greater than 1 year period are compounded annualized (CAGR). Simple annualized returns have been provided for period less than one year as per the extant guidelines. 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. Different plans shall have different expense structure.

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
₹ 267 Cr

Monthly Average AUM
₹ 285 Cr

QUANTITATIVE DATA

Portfolio Turnover
52.69%

Tracking Error
Regular Plan - 0.18%
Direct Plan - 0.14%

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
Regular Plan- Growth
Direct Plan -Growth

Minimum Investment - Lumpsum
₹500 and any amount thereafter

Allotment Date
Direct Plan - Growth : 18 Aug 2025
Regular Plan - Growth : 19 Aug 2026

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

Base Expense Ratio
Regular Plan - 0.72%
Direct Plan - 0.19%

Benchmark
Nifty Midcap 150 Index (TRI)

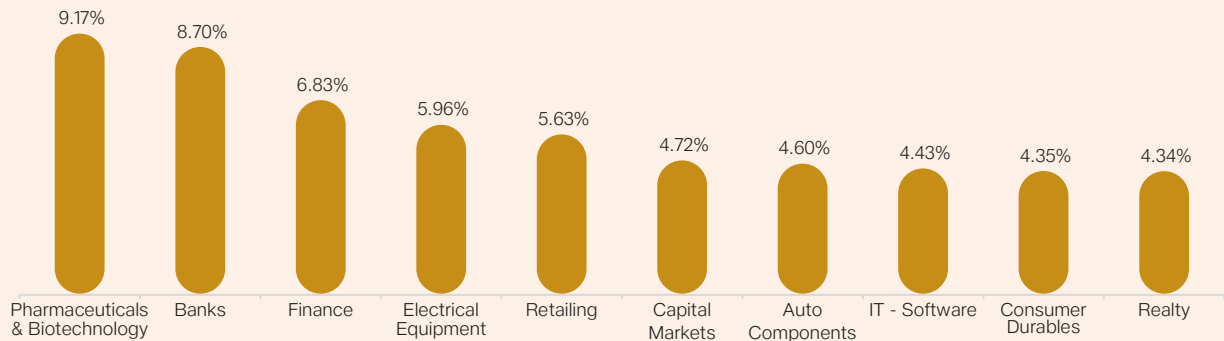
NAV per Unit (As on 30th September 2026)
Regular Plan - ₹ 9.3501
Direct Plan - ₹ 10.3072

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

Multi Commodity Exchange Of India Ltd	Capital Markets	2.08%
Federal Bank Ltd	Banks	1.94%
Laurus Labs Ltd	Pharmaceuticals & Biotechnology	1.90%
One 97 Communications Ltd	Financial Technology (Fintech)	1.78%
Hero Motocorp Ltd	Automobiles	1.68%
Indian Hotels Co Ltd	Leisure Services	1.58%
Coforge Ltd	IT - Software	1.50%
Bharat Heavy Electricals Ltd	Electrical Equipment	1.49%
Indusind Bank Ltd	Banks	1.47%
AU Small Finance Bank Ltd	Banks	1.45%

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	25.62	25.80	4.24	₹ 11,284	₹ 11,293	₹ 10,213
1 Year	4.27	4.57	-7.09	₹ 10,427	₹ 10,457	₹ 9,291
Since Inception	2.74	3.14	-7.23	₹ 10,307	₹ 10,351	₹ 9,195

Scheme Performance data as on 30th September 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. Returns greater than 1 year period are compounded annualized (CAGR). Simple annualized returns have been provided for period less than one year as per the extant guidelines. 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. Different plans shall have different expense structure.

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
₹ 394 Cr

Monthly Average AUM
₹ 410 Cr

QUANTITATIVE DATA

Portfolio Turnover
58.94%

Tracking Error
Regular Plan - 0.28%
Direct Plan - 0.13%

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
Regular Plan- Growth
Direct Plan -Growth

Minimum Investment - Lumpsum
₹500 and any amount thereafter

Allotment Date
Direct Plan - Growth : 18 Aug 2025
Regular Plan - Growth : 19 Aug 2026

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

Base Expense Ratio
Regular Plan - 0.72%
Direct Plan - 0.19%

Benchmark
Nifty Smallcap 250 Index (TRI)

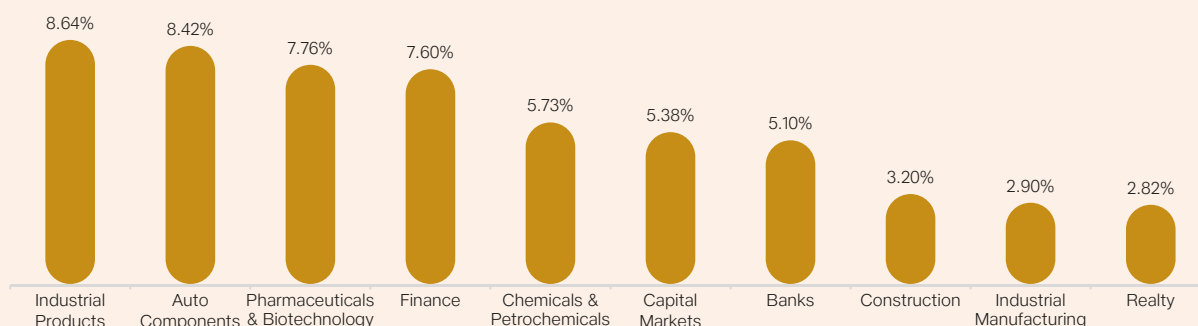
NAV per Unit (As on 30th September 2026)
Regular Plan - ₹ 9.6831
Direct Plan - ₹ 10.5508

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

Sona BLW Precision Forgings Ltd	Auto Components	1.67%
Welspun Corp Ltd	Industrial Products	1.60%
Karur Vysya Bank Ltd	Banks	1.38%
Navin Fluorine International Ltd	Chemicals & Petrochemicals	1.36%
Ather Energy Ltd	Automobiles	1.21%
RBL Bank Ltd	Banks	1.12%
Delhivery Ltd	Transport Services	1.11%
Redington Ltd	Commercial Services & Supplies	1.08%
HFCL Ltd	Telecom - Services	1.04%
Gland Pharma Ltd	Pharmaceuticals & Biotechnology	1.04%

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	49.43	49.96	4.24	₹ 12,478	₹ 12,505	₹ 10,213
1 Year	6.80	7.23	-7.09	₹ 10,680	₹ 10,723	₹ 9,291
Since Inception	4.91	5.47	-7.23	₹ 10,551	₹ 10,613	₹ 9,195

Scheme Performance data as on 30th September 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. Returns greater than 1 year period are compounded annualized (CAGR). Simple annualized returns have been provided for period less than one year as per the extant guidelines. 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. Different plans shall have different expense structure.

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
₹ 31 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	Modified Duration	Average Maturity	YTM	Tracking Error	Portfolio Turnover
7.0 Years	6.7 Years	9.7 Years	7.18%	Regular Plan : 0.07% Direct Plan : 0.34%	206.85%

SCHEME DETAILS

Plan and Option
Regular Plan- Growth
Direct Plan -Growth

Minimum Investment - Lumpsum
₹500 and any amount thereafter

Allotment Date
Direct Plan - Growth : 18 Aug 2025
Regular Plan - Growth : 20 Aug 2026

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

Base Expense Ratio
Regular Plan - 0.22%
Direct Plan - 0.09%

Benchmark
Nifty 8-13 yr G-Sec Index

NAV per Unit (As on 30th September 2026)
Regular Plan - ₹ 9.8367
Direct Plan - ₹ 10.2938

Exit Load
Nil

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

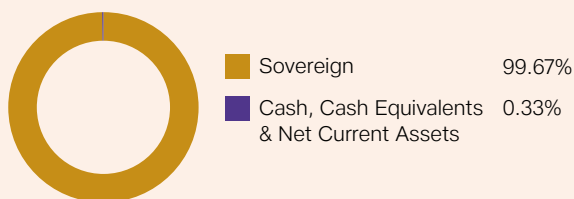
JioBlackRock Nifty 8-13 yr G-Sec Index Fund

TOP 10 HOLDINGS

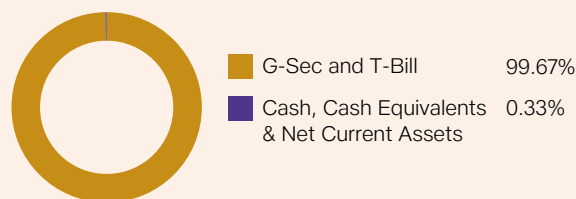
6.94% GOI 2036 (11-May-2036)	G-Secs	Sovereign	56.66%
6.48% GOI 2035 (06-Oct-2035)	G-Secs	Sovereign	24.59%
7.18% GOI 2037 (24-Jul-2037)	G-Secs	Sovereign	18.41%
Trep_011026	Cash*	Cash*	0.32%
Net Current Assets	Cash*	Cash*	0.02%

ASSET ALLOCATION

RATING PROFILE



COMPOSITION OF ASSET



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	4.53	4.77	4.17	₹ 10,227	₹ 10,239	₹ 10,209
1 Year	2.57	2.79	1.76	₹ 10,257	₹ 10,279	₹ 10,176
Since Inception	2.62	2.84	1.75	₹ 10,294	₹ 10,318	₹ 10,196

Scheme Performance data as on 30th September 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. Returns greater than 1 year period are compounded annualized (CAGR). Simple annualized returns have been provided for period less than one year as per the extant guidelines. 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. Different plans shall have different expense structure.

JioBlackRock Nifty 50 ETF

Category: Exchange Traded Fund

An open ended scheme replicating/ tracking the Nifty 50 Index.

NSE Symbol: NIFTYJBLK, BSE code: 544873

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
₹ 77 Cr

Monthly Average AUM
₹ 78 Cr

QUANTITATIVE DATA

Portfolio Turnover
1.47%

Tracking Error
0.01%

FUND MANAGER



Mr. Anand Shah
Total Experience **23 Years**
Managing this fund since
August 2026



Mr. Haresh Mehta
Total Experience **18 Years**
Managing this fund since
August 2026



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



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

SCHEME DETAILS

Plan and Option
The Scheme does not offer any Plans/Options for investment.

Allotment Date
14th August 2026

Field Listed on
NSE & BSE

Minimum Investment Amount Through Exchange:
1 Unit, Through AMC: Greater than Rs. 25 Crore - For Large Investors

Base Expense Ratio
0.05%

Benchmark
Nifty 50 Index (TRI)

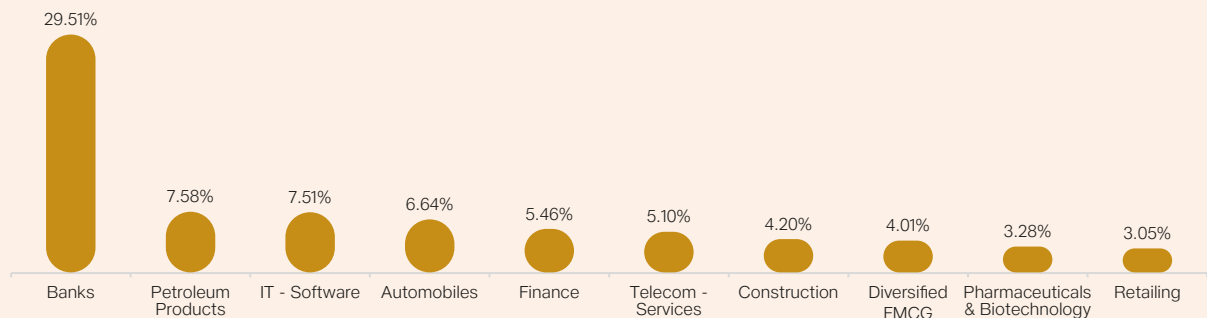
NAV per Unit (As on 30th September 2026)
₹ 11.5998

Exit Load
Nil

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

JioBlackRock Nifty 50 ETF

TOP 10 SECTOR ALLOCATION (%)



TOP 10 HOLDINGS

HDFC Bank Ltd	Banks	10.37%
ICICI Bank Ltd	Banks	9.05%
Reliance Industries Ltd	Petroleum Products	7.58%
Bharti Airtel Ltd	Telecom - Services	5.10%
Larsen & Toubro Ltd	Construction	4.20%
State Bank Of India	Banks	3.79%
Axis Bank Ltd	Banks	3.37%
Infosys Ltd	IT - Software	3.35%
Kotak Mahindra Bank Ltd	Banks	2.93%
Mahindra & Mahindra Ltd	Automobiles	2.52%

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

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

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 Ultra Short to Short Term Fund JioBlackRock Short Term 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 Ultra Short to Short Term Fund JioBlackRock Short Term 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 Ultra Short to Short Term Fund JioBlackRock Short Term Fund JioBlackRock Arbitrage Fund	Jul-25 Jul-25 Jul-25 Aug-25 Jan-26 Jan-26 Dec-25
4	Ms. Tanvi Kacheria	8	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 JioBlackRock Nifty 50 ETF	Aug-25 Aug-25 Aug-25 Aug-25 Feb-26 Oct-25 Apr-26 Aug-26
5	Mr. Anand Shah	6	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 JioBlackRock Nifty 50 ETF	Aug-25 Aug-25 Aug-25 Aug-25 Dec-25 Aug-26
6	Mr. Haresh Mehta	6	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 JioBlackRock Nifty 50 ETF	Aug-25 Aug-25 Aug-25 Aug-25 Dec-25 Aug-26
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	2	JioBlackRock Arbitrage Fund JioBlackRock Nifty 50 ETF	Jun-26 Aug-26

INDUSTRY BREAKDOWN

JioBlackRock Flexi Cap Fund	
Industry	% of Net Assets
Banks	19.83
Automobiles	5.46
Pharmaceuticals & Biotechnology	5.45
Petroleum Products	5.40
IT - Software	5.33
Ferrous Metals	4.66
Finance	4.65
Telecom - Services	4.31
Auto Components	4.04
Industrial Products	3.69
Consumer Durables	3.65
Electrical Equipment	3.56
Capital Markets	3.03
Chemicals & Petrochemicals	2.63
Insurance	2.60
Construction	2.48
Oil	1.92
Food Products	1.65
Power	1.63
Beverages	1.55
Cement & Cement Products	1.50
Textiles & Apparels	1.33
Consumable Fuels	1.05
Agricultural, Commercial & Construction Vehicles	0.99
Cash*	0.96
Healthcare Services	0.88
Retailing	0.88
Agricultural Food & Other Products	0.87
Industrial Manufacturing	0.57
Commercial Services & Supplies	0.56
Non - Ferrous Metals	0.55
Transport Infrastructure	0.53
Transport Services	0.44
Gas	0.39
Diversified FMCG	0.34
Personal Products	0.34
Telecom - Equipment & Accessories	0.23
Entertainment	0.04
Grand Total	100.00

JioBlackRock Nifty 50 Index Fund	
Industry	% of Net Assets
Banks	29.59
Petroleum Products	7.60
IT - Software	7.54
Automobiles	6.66
Finance	5.47
Telecom - Services	5.12
Construction	4.22
Diversified FMCG	4.02
Pharmaceuticals & Biotechnology	3.29
Retailing	3.06
Consumer Durables	2.86
Ferrous Metals	2.62
Power	2.60
Cement & Cement Products	2.35
Healthcare Services	1.47
Transport Infrastructure	1.35
Aerospace & Defense	1.33
Non - Ferrous Metals	1.31
Insurance	1.27
Capital Markets	1.21
Transport Services	1.08
Consumable Fuels	0.98
Metals & Minerals Trading	0.94
Food Products	0.90
Oil	0.84
Agricultural Food & Other Products	0.59
Cash*	-0.25
Grand Total	100.00

INDUSTRY BREAKDOWN

JioBlackRock Nifty Next 50 Index Fund	
Industry	% of Net Assets
Power	9.47
Finance	9.42
Pharmaceuticals & Biotechnology	8.92
Electrical Equipment	7.97
Banks	6.35
Automobiles	5.14
Auto Components	4.64
Petroleum Products	4.57
Industrial Products	4.40
Non - Ferrous Metals	3.99
Chemicals & Petrochemicals	3.84
Aerospace & Defense	3.63
Agricultural, Commercial & Construction Vehicles	3.62
IT - Software	3.30
Retailing	2.52
Beverages	2.42
Food Products	2.33
Capital Markets	1.91
Gas	1.89
Diversified Metals	1.87
Realty	1.77
Ferrous Metals	1.73
Telecom - Services	1.46
Personal Products	1.40
Cement & Cement Products	0.96
Industrial Manufacturing	0.66
Cash*	-0.18
Grand Total	100.00

JioBlackRock Nifty Midcap 150 Index Fund	
Industry	% of Net Assets
Pharmaceuticals & Biotechnology	9.17
Banks	8.70
Finance	6.83
Electrical Equipment	5.96
Retailing	5.63
Capital Markets	4.72
Auto Components	4.60
IT - Software	4.43
Consumer Durables	4.35
Realty	4.34
Insurance	3.85
Industrial Products	3.00
Leisure Services	2.82
Financial Technology (Fintech)	2.72
Power	2.46
Healthcare Services	2.05
Beverages	2.04
Telecom - Services	1.93
Fertilizers & Agrochemicals	1.84
Automobiles	1.68
Chemicals & Petrochemicals	1.67
Cement & Cement Products	1.59
Transport Infrastructure	1.34
Agricultural Food & Other Products	1.34
Agricultural, Commercial & Construction Vehicles	1.31
Minerals & Mining	1.29
Ferrous Metals	1.23
Non - Ferrous Metals	1.21
Personal Products	1.13
Gas	0.93
Textiles & Apparels	0.87
Petroleum Products	0.83
Oil	0.60
Transport Services	0.38
Industrial Manufacturing	0.31
Construction	0.28
Aerospace & Defense	0.25
IT - Services	0.22
Cigarettes & Tobacco Products	0.19
Diversified	0.11
Cash*	-0.21
Grand Total	100.00

INDUSTRY BREAKDOWN

JioBlackRock Nifty Smallcap 250 Index Fund	
Industry	% of Net Assets
Industrial Products	8.64
Auto Components	8.42
Pharmaceuticals & Biotechnology	7.76
Finance	7.60
Chemicals & Petrochemicals	5.73
Capital Markets	5.38
Banks	5.10
Construction	3.20
Industrial Manufacturing	2.90
Realty	2.82
Consumer Durables	2.82
IT - Services	2.78
Electrical Equipment	2.59
Healthcare Services	2.51
Power	2.33
Automobiles	2.17
Commercial Services & Supplies	2.07
Transport Services	2.00
Personal Products	1.82
Cash*	1.73
IT - Software	1.68
Gas	1.51
Agricultural Food & Other Products	1.35
Telecom - Services	1.22
Cement & Cement Products	1.21
Retailing	1.21
Aerospace & Defense	1.20
Leisure Services	1.13
Entertainment	1.11
Insurance	0.98
Petroleum Products	0.87
Fertilizers & Agrochemicals	0.81
Textiles & Apparels	0.68
Food Products	0.67
Ferrous Metals	0.66
Agricultural, Commercial & Construction Vehicles	0.57
Oil	0.44
Financial Technology (Fintech)	0.43
Minerals & Mining	0.39
Other Consumer Services	0.33
Telecom - Equipment & Accessories	0.32
Healthcare Equipment & Supplies	0.29
Household Products	0.21
Beverages	0.17
Diversified Metals	0.09
Consumable Fuels	0.07
Grand Total	100.00

JioBlackRock Sector Rotation Fund	
Industry	% of Net Assets
Banks	21.69
Pharmaceuticals & Biotechnology	9.35
Finance	5.86
Petroleum Products	5.15
Automobiles	3.99
Telecom - Services	3.99
IT - Software	3.35
Retailing	3.20
Healthcare Services	2.52
Construction	2.46
Capital Markets	2.40
Electrical Equipment	2.27
Power	2.06
Ferrous Metals	2.05
Diversified FMCG	2.01
Cement & Cement Products	1.98
Transport Infrastructure	1.96
Industrial Products	1.80
Transport Services	1.65
Auto Components	1.60
Cash*	1.38
Chemicals & Petrochemicals	1.36
Aerospace & Defense	1.34
INDEX FUTURES	1.28
Food Products	1.21
Non - Ferrous Metals	1.18
Consumer Durables	1.16
Beverages	1.13
Agricultural Food & Other Products	1.11
Realty	1.03
Agricultural, Commercial & Construction Vehicles	0.70
Industrial Manufacturing	0.65
Oil	0.61
Leisure Services	0.57
Consumable Fuels	0.55
Insurance	0.49
Financial Technology (Fintech)	0.45
Metals & Minerals Trading	0.44
Gas	0.43
Fertilizers & Agrochemicals	0.41
Minerals & Mining	0.29
Commercial Services & Supplies	0.28
Diversified Metals	0.25
IT - Services	0.25
Cigarettes & Tobacco Products	0.06
Healthcare Equipment & Supplies	0.05
Grand Total	100.00

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

INDUSTRY BREAKDOWN

JioBlackRock Large Cap Fund	
Industry	% of Net Assets
Banks	26.12
Telecom - Services	6.38
IT - Software	6.37
Automobiles	6.33
Petroleum Products	6.16
Ferrous Metals	5.12
Pharmaceuticals & Biotechnology	4.72
Consumer Durables	4.30
Finance	4.10
Oil	2.71
Construction	2.45
Insurance	2.34
Capital Markets	2.29
Auto Components	2.17
Food Products	1.98
Consumable Fuels	1.79
Electrical Equipment	1.63
Cement & Cement Products	1.54
Beverages	1.51
Power	1.25
Gas	1.25
Diversified FMCG	1.15
Industrial Products	1.12
Agricultural Food & Other Products	0.99
Agricultural, Commercial & Construction Vehicles	0.95
Transport Infrastructure	0.77
Healthcare Services	0.54
Aerospace & Defense	0.50
Non - Ferrous Metals	0.47
INDEX FUTURES	0.32
Retailing	0.25
Chemicals & Petrochemicals	0.21
Financial Technology (Fintech)	0.14
Cash*	0.10
Grand Total	100.00

JioBlackRock Nifty 50 ETF	
Industry	% of Net Assets
Banks	29.51
Petroleum Products	15.41
IT - Software	11.12
Construction	8.50
Automobiles	6.64
Diversified FMCG	5.60
Finance	5.46
Telecom - Services	5.10
Consumer Durables	3.94
Ferrous Metals	3.73
Pharmaceuticals & Biotechnology	3.28
Retailing	3.05
Power	2.59
Cement & Cement Products	2.34
Healthcare Services	2.17
Transport Infrastructure	1.35
Aerospace & Defense	1.33
Non - Ferrous Metals	1.30
Insurance	1.26
Capital Markets	1.21
Transport Services	1.08
Consumable Fuels	0.97
Metals & Minerals Trading	0.94
Food Products	0.90
Oil	0.84
Agricultural Food & Other Products	0.59
Cash*	0.06
Grand Total	100.00

IDCW History

JioBlackRock Liquid Fund - Direct - IDCW Daily

Record Date	Face Value (Rs.)	NAV (Rs.)	IDCW (Rs. / Unit)
-	-	-	-

JioBlackRock Liquid Fund - Direct - IDCW Weekly

Record Date	Face Value (Rs.)	NAV (Rs.)	IDCW (Rs. / Unit)
-	-	-	-

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	5.04	5.08	1.11	₹ 10,010	₹ 10,010	₹ 10,002
15 Days	5.04	5.08	0.94	₹ 10,021	₹ 10,021	₹ 10,004
1 Month	4.88	4.83	2.29	₹ 10,040	₹ 10,040	₹ 10,019
6 Months	5.13	5.12	4.86	₹ 10,257	₹ 10,257	₹ 10,244
1 Year	5.27	5.24	5.13	₹ 10,527	₹ 10,524	₹ 10,513
Since Inception	5.35	5.29	5.27	₹ 10,668	₹ 10,661	₹ 10,658

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	4.59	4.98	1.11	₹ 10,009	₹ 10,010	₹ 10,002
15 Days	5.32	5.37	0.94	₹ 10,022	₹ 10,022	₹ 10,004
1 Month	5.91	6.18	2.29	₹ 10,049	₹ 10,051	₹ 10,019
6 Months	6.89	6.81	4.86	₹ 10,346	₹ 10,342	₹ 10,244
1 Year	6.55	6.44	5.13	₹ 10,655	₹ 10,644	₹ 10,513
Since Inception	6.44	6.30	5.27	₹ 10,805	₹ 10,787	₹ 10,658

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	4.36	4.38	1.11	₹ 10,008	₹ 10,008	₹ 10,002
15 Days	5.79	5.68	0.94	₹ 10,024	₹ 10,023	₹ 10,004
1 Month	6.21	6.26	2.29	₹ 10,051	₹ 10,051	₹ 10,019
6 Months	6.94	7.13	4.86	₹ 10,348	₹ 10,358	₹ 10,244
1 Year	6.41	6.50	5.13	₹ 10,641	₹ 10,650	₹ 10,513
Since Inception	6.34	6.34	5.27	₹ 10,793	₹ 10,792	₹ 10,658

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	4.53	4.77	4.17	₹ 10,227	₹ 10,239	₹ 10,209
1 Year	2.57	2.79	1.76	₹ 10,257	₹ 10,279	₹ 10,176
Since Inception	2.62	2.84	1.75	₹ 10,294	₹ 10,318	₹ 10,196

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

Scheme Performance data as on 30th September 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. Returns greater than 1 year period are compounded annualized (CAGR). Simple annualized returns have been provided for period less than one year as per the extant guidelines. 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. Different plans shall have different expense structure.

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	4.31	4.24	3.12	₹ 10,216	₹ 10,213	₹ 10,157
1 Year	-7.19	-7.09	-8.74	₹ 9,281	₹ 9,291	₹ 9,126
Since Inception	-7.37	-7.23	-8.86	₹ 9,179	₹ 9,195	₹ 9,015

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	32.08	32.19	4.24	₹ 11,609	₹ 11,614	₹ 10,213
1 Year	3.52	3.74	-7.09	₹ 10,352	₹ 10,374	₹ 9,291
Since Inception	3.71	4.01	-7.23	₹ 10,416	₹ 10,450	₹ 9,195

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	25.62	25.80	4.24	₹ 11,284	₹ 11,293	₹ 10,213
1 Year	4.27	4.57	-7.09	₹ 10,427	₹ 10,457	₹ 9,291
Since Inception	2.74	3.14	-7.23	₹ 10,307	₹ 10,351	₹ 9,195

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	49.43	49.96	4.24	₹ 12,478	₹ 12,505	₹ 10,213
1 Year	6.80	7.23	-7.09	₹ 10,680	₹ 10,723	₹ 9,291
Since Inception	4.91	5.47	-7.23	₹ 10,551	₹ 10,613	₹ 9,195

The additional benchmark of the scheme is Nifty 50 TRI.

Scheme Performance data as on 30th September 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. Returns greater than 1 year period are compounded annualized (CAGR). Simple annualized returns have been provided for period less than one year as per the extant guidelines. 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.

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	6.29	6.74	4.86	₹ 10,315	₹ 10,338	₹ 10,244
Since Inception	6.29	6.74	4.86	₹ 10,315	₹ 10,338	₹ 10,244

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

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	16.24	16.37	4.24	₹ 10,814	₹ 10,821	₹ 10,213
Since Inception	-4.11	-4.55	-9.70	₹ 9,603	₹ 9,561	₹ 9,065

The additional benchmark of the scheme is Nifty 50 TRI.

JioBlackRock Sector Rotation Fund

Period	Scheme %	Benchmark %	Additional Benchmark %	Value of ₹ 10,000 Invested		
				Scheme	Benchmark	Additional Benchmark
6 Months	15.51	16.37	4.24	₹ 10,778	₹ 10,821	₹ 10,213
Since Inception	-7.92	-7.44	-16.65	₹ 9,503	₹ 9,533	₹ 8,956

The additional benchmark of the scheme is Nifty 50 TRI.

SCHEMES MANAGED BY VIKRANT MEHTA, SIDDHARTH DEB & ARUN RAMACHANDRAN

JioBlackRock Ultra Short to Short Term Fund

Period	Scheme %	Benchmark %	Additional Benchmark %	Value of ₹ 10,000 Invested		
				Scheme	Benchmark	Additional Benchmark
7 Days	0.97	3.69	1.11	₹ 10,002	₹ 10,051	₹ 10,002
15 Days	4.47	5.42	0.94	₹ 10,018	₹ 10,022	₹ 10,004
1 Month	5.07	6.20	2.29	₹ 10,042	₹ 10,051	₹ 10,019
6 Months	6.39	7.04	4.86	₹ 10,320	₹ 10,353	₹ 10,244
Since Inception	6.27	6.74	5.07	₹ 10,436	₹ 10,469	₹ 10,353

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

JioBlackRock Short Term Fund

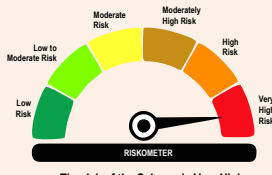
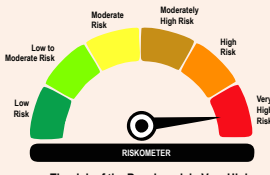
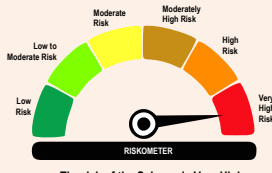
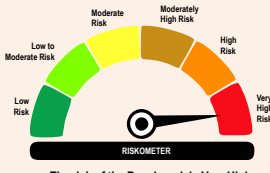
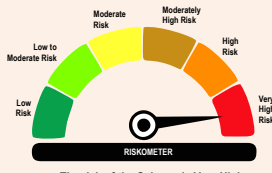
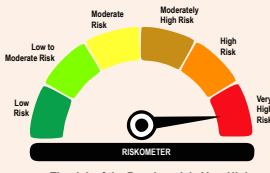
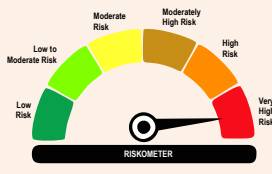
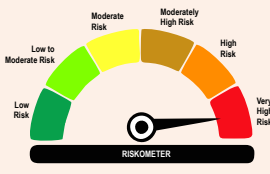
Period	Scheme %	Benchmark %	Additional Benchmark %	Value of ₹ 10,000 Invested		
				Scheme	Benchmark	Additional Benchmark
6 Months	6.27	5.30	4.17	₹ 10,314	₹ 10,266	₹ 10,209
Since Inception	5.66	4.69	1.59	₹ 10,394	₹ 10,327	₹ 10,111

The additional benchmark of the scheme is Nifty 10 yr Benchmark G-Sec Index.

Scheme Performance data as on 30th September 2026.

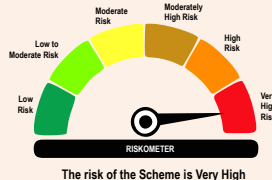
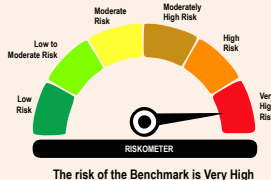
For benchmark, fund manager, inception date and NAV, please refer to the first page for the fund in the factsheet. For number of schemes managed by each fund manager, refer to the 'Schemes Managed By Respective Fund Managers' section. For performance of other schemes of the fund managers, refer to the 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.

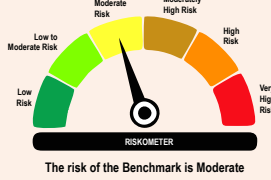
RISK-O-METER AND OTHER DETAILS

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	Investment Objective	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

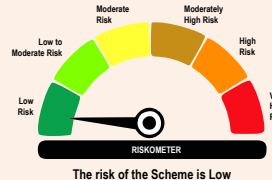
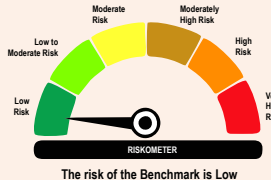
RISK-O-METER AND OTHER DETAILS

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		

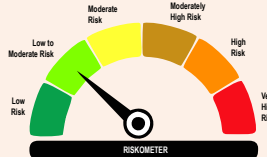
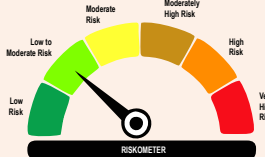
Fund Name	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer Nifty 1D Rate Index
JioBlackRock Overnight Fund	✓ Regular income over short term that may be in line with overnight call rates ✓ Investment in debt and money market instruments with overnight maturity	 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)			

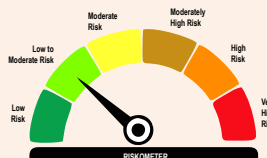
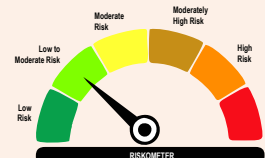
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

RISK-O-METER AND OTHER DETAILS

Fund Name	This product is suitable for investors who are seeking*	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 91 calendar days	 The risk of the Scheme is Low to Moderate	 The risk of the Benchmark is Low to Moderate

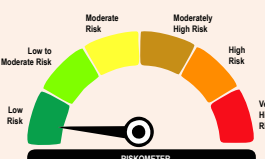
Potential Risk Class Matrix (JioBlackRock Liquid Fund)

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	This product is suitable for investors who are seeking*	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

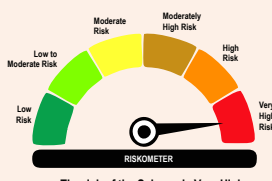
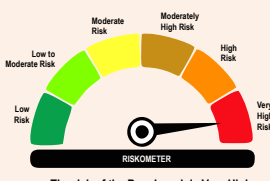
Potential Risk Class Matrix (JioBlackRock Money Market Fund)

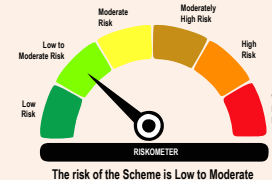
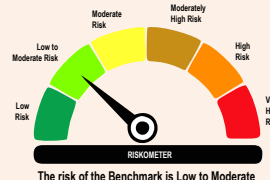
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

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

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

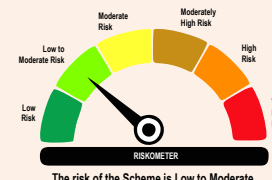
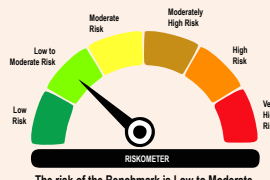
RISK-O-METER AND OTHER DETAILS

Fund Name	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	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer Nifty Low Duration Debt Index A-I
JioBlackRock Ultra Short to Short Term 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 Ultra Short to Short Term 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	

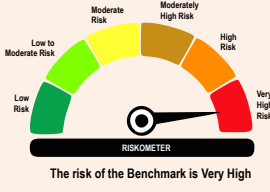
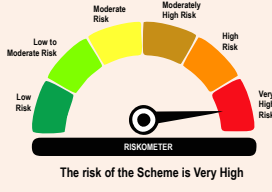
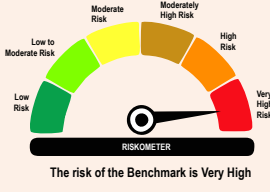
Fund Name	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer Nifty Short Duration Debt Index A-II
JioBlackRock Short Term Fund	✓ Income over short term investment horizon ✓ Investment in money market and debt instruments such that the Macaulay duration of the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

Potential Risk Class Matrix (JioBlackRock Short Term 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	

*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	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
Fund Name	Investment Objective	Scheme Riskometer	Benchmark Riskometer Nifty 50 Index (TRI)
JioBlackRock Nifty 50 ETF	✓ 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

*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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