Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	JioBlackRock Income Plus Arbitrage Omni FOF
2	Option Names (Regular & Direct)	Regular Plan - Growth & Direct Plan - Growth
3	Fund Type	An open-ended fund of fund scheme investing in units of active/passive debt-oriented funds and arbitrage funds
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Hybrid FOF (Domestic) - Income Plus Arbitrage FOF (Omni)
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate income by investing in active/passive debt-oriented funds and arbitrage funds. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Units of Mutual Fund Schemes - 95% to 100% a. Units of actively/passively managed Debt-oriented Funds - 35% to 65%; b. Units of actively/passively managed Arbitrage Funds - 35% to 65% Debt and Money Market Instruments - 0% to 5%
10	Face Value	10
11	NFO Open Date	05 Oct 2026
12	NFO Close date	19 Oct 2026
13	Allotment Date	23 Oct 2026
14	Reopen Date	29 Oct 2026
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	60% NIFTY Composite Debt Index + 40% Nifty 50 Arbitrage Index (TRI)
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Anand Shah, Haresh Mehta, Siddharth Deb, Arun Ramachandran
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary, FM 2 - Primary, FM 3 - Primary, FM 4 - Primary
20	Fund Manager From Date	23-Oct-2026
21	Annual Expense (Stated maximum)	Up to 1.85% of daily net assets (Regular & Direct)
22	Exit Load (if applicable)	Nil
23	Custodian	The HongKong and Shanghai Banking Corporation Limited (HSBC)
24	Auditor	Chokshi & Chokshi LLP
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	Direct Plan - Growth: 260 Regular Plan - Growth: 261
27	Listing Details	No
28	ISINs	Direct Plan - Growth: INF22M001382 Regular Plan - Growth: INF22M001390
29	AMFI Codes (To be phased out)	Regular Plan - Growth : 154803 Direct Plan - Growth : 154802
30	SEBI Codes	JBMF/O/O/FOD/26/04/0017
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	Any Amount
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	Any Amount
35	Minimum Redemption Amount in Rs.	Any Amount
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	N/A
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	Any amount
43	Switch Multiple Units (if applicable)	Any Units
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	Enabled
48	SIP SWP & STP Details: Frequency	SIP - Weekly, Monthly, Quarterly SWP - Weekly, Monthly, Quarterly STP - Daily, Weekly, Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs. 500 SWP - Rs. 500 STP - Rs. 100
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	6
52	SIP SWP & STP Details: Dates	SIP - Weekly- Any day between Monday to Friday Monthly & Quarterly: 1st - 31st STP -Daily- Any day Weekly- Any day between Monday to Friday Monthly & Quarterly: 1st - 31st SWP - Weekly- Any day between Monday to Friday Monthly & Quarterly: 1st - 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	NA