# Saare India Ka Plan



Factsheet
31st October 2026

Jio | BlackRock

Jio BlackRock Mutual Fund | SEBI Registration no. MF/085/25/11
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.

**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: Near-Term Recovery Played Out and Macro Improved

Last month, we had highlighted that the key risks to Indian equities remained largely external, namely elevated crude oil prices, continuing geopolitical tensions in West Asia and the sharp rise in global bond yields. While these concerns persisted through much of October, the first few days of November have brought a material shift in the market backdrop, given the results of the US midterm elections. The tally beat most forecasts on the size of the Democrats' win, but not the direction (more on this follows shortly). Brent crude, which had surged above $116 toward the end of the month, has dropped below the $100 mark, while the US 10-year Treasury yield has eased from above 5.2% to around 4.8%.

As mentioned above, the biggest development and consequently, a material market mover has been the outcome of the midterm elections. Democrats have regained control of both the House of Representatives and the Senate, delivering a significant setback to President Trump's administration and creating a divided government for the final two years of the presidential term. Historically, markets have shown a tendency to welcome political gridlock as it reduces the probability of major policy surprises. Investors have interpreted the election result as lowering the odds of aggressive fiscal initiatives and further geopolitical escalation, contributing to a decline in bond yields and a recovery in risk appetite globally initially. That said, the sharp downside move on 5th November suggests that the ride may be anything but smooth for US stocks in the near-term. This is especially true for AI-related names, given how concentrated these bets had become. There is also concern about whether planned investments in data centres and other things AI will come through, given the extended oversight democrats are likely to bring in.

Back home, Indian equities have responded positively to this improving backdrop. We had highlighted in last month's note how the Indian equity markets appeared relatively attractive from a risk-reward standpoint from a fundamental and technical perspective and had highlighted the confluence of multiple positive data points from a short-term perspective which has played out well since then - the Nifty 50 has recovered strongly and is up over 6% in November (through the close on 5th November), following October's near 2% advance. Market breadth has also improved notably, and that has sent the benchmark above its 200-day moving average after the last such attempt in early August failed (which had triggered an over 10% slide). Foreign investors, who had been persistent sellers through much of the year - have turned buyers in the opening days of November, with the net inflow through 5th November worth around INR 32,000 crores and the potential short covering driven by their high short positions that was discussed by us last month also seems to be playing out.

Importantly, the domestic macro picture remains resilient. Corporate earnings have continued to be healthy in aggregate, particularly in financials and technology, while domestic liquidity remains supportive. At the same time, easing oil prices have reduced concerns around imported inflation, the current account deficit and pressure on the rupee. The USD/INR, currently at around 94.20, is now testing the bottom-end of the near six-month sideways range we have been stuck in. It is reasonable to assume that a further retreat in oil prices could help the rupee build on its so-far recovery, given the strong inter-linkages.

From a domestic perspective, several concerns that prevailed a month ago have begun to reverse:

• Crude oil has corrected sharply from October highs, removing one of the most significant headwinds for India.

• Global bond yields have also retreated from recent peaks, improving valuation support for equities.

• Foreign investor flows have turned positive after a prolonged period of selling.

• Market participation has broadened with strong recoveries across large caps, financials, real estate, and domestic cyclicals.

That said, we would remain selective rather than indiscriminately bullish. While the election outcome in the US has reduced near-term uncertainty and improved sentiment, the global growth outlook remains mixed and geopolitical risks have not disappeared. Moreover, after the recent sharp rally, parts of the market are unlikely to remain immune from bouts of volatility.

Overall, the combination of easing crude prices, lower global yields, improving foreign flows and resilient domestic fundamentals suggests that corrections may now be viewed more as opportunities than threats. However, we continue to believe that disciplined asset allocation and selective exposure to sectors with relatively stronger earnings visibility may warrant selective consideration in the current environment.

Source: Internal, Bloomberg, RBI, CCIL

## Fixed Income: Improved Risk-Reward

In our last note, we had highlighted that bond markets globally were facing a challenging environment characterized by elevated inflation risks, a sharp rise in crude oil prices, resilient economic activity, and concerns that central banks may need to keep policy restrictive for longer. These factors had pushed sovereign bond yields sharply higher, with the US 10-year Treasury yield briefly moving above 5.3%, while the Indian 10-year G-Sec touched around 7.5%, reflecting both global pressures and expectations of additional domestic tightening.

Over the past few days, however, the backdrop has improved meaningfully. The most important global development has been the outcome of the US Midterm Elections, where Democrats regained control of both the House of Representatives and the Senate, resulting in a divided government and reducing the likelihood of large fiscal initiatives during the remainder of President Trump's term. Markets have generally interpreted this as a constructive situation for bonds, as political gridlock tends to reduce fiscal expansion risks and lowers the probability of policy surprises. This has contributed to a swift retreat in Treasury yields from their recent highs, with US and domestic 10-year yields dropping to as low as 4.83% and 7.05% respectively, through 5th November.

At the same time, Brent Crude prices have corrected sharply from their October peak, easing from above $115 per barrel to sub $100. Combined with the decline in the US 10-year as mentioned earlier, this has helped improve sentiment across global fixed income markets and reduced concerns around imported inflation for economies such as India.

Domestically, while the easing in global yields is without any doubt supportive, liquidity conditions remain the key variable that bond investors have to monitor. The RBI's liquidity management operations over recent months have succeeded in withdrawing a meaningful portion of the surplus liquidity that had built up following strong FCNR(B), ECB and other foreign currency inflows. However, the banking system continues to remain in surplus and periodic government spending, tax-flow reversals and durable liquidity injections could quickly restore excess liquidity conditions.

The market's focus therefore remains on whether the RBI chooses to undertake additional durable liquidity absorption measures through Open Market Operation sales, Variable Rate Reverse Repo auctions or other liquidity management tools. Any aggressive absorption could keep upward pressure on yields even if the external backdrop improves.

Interestingly, the yield curve has started reflecting this uncertainty. Short- and medium-tenor yields remain elevated due to policy-rate expectations and liquidity concerns, while longer-maturity bonds appear increasingly anchored by easing global yields and moderating inflation expectations. This has resulted in a relatively flat yield curve compared with historical averages, allowing investors to earn only modest additional term premium by extending duration.

While volatility cannot be ruled out given the fluid geopolitical environment, the risk-reward in fixed income has improved versus October. For investors with medium- to long-term horizons, the current yield environment may provide an opportunity to consider duration exposure at relatively elevated yields, while short-duration and money market strategies may continue to be considered for liquidity-focused allocations.

Source: Internal, Bloomberg, RBI, CCIL

# JioBlackRock Flexi Cap Fund

**Type of Scheme:** An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

**Product labeling:**
- Long-Term Capital Appreciation.
- Investment in equity and equity related instruments of companies across market capitalization.

## Fund Details

**Date of Inception / Allotment :**

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

**Benchmark Index :** Nifty 500 Index (TRI)

**NAV :**

| | |
|---|---|
| Reg Plan - Growth Option | ₹ 9.1797 |
| Dir Plan - Growth Option | ₹ 9.3435 |

**AUM :** ₹ 3,150 Crore

**AAUM :** ₹ 3,173 Crore

## Fund Manager Details

**Name of Fund Managers:**

- Ms. Tanvi Kacheria

**Total Experience:** 14 Years

**Managing Since:** October 2025

- Mr. Sahil Chaudhary

**Total Experience:** 14 Years

**Managing Since:** October 2025

### Minimum Investment

**Lump sum Amount:** ₹500 and any amount thereafter

**SIP Amount:** ₹500 and in multiples of ₹1 thereafter

## Load Structure

**Exit Load:** NIL

## Base Expense Ratio

| | |
|---|---|
| Regular Plan | 1.50% |
| Direct Plan | 0.50% |

## Quantitative Measures/ Risk Measures

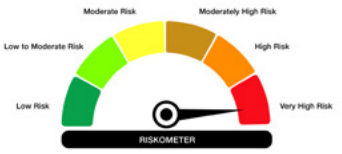
| | |
|---|---|
| **Standard Deviation (%)** | NA |
| **Beta** | NA |
| **Sharpe Ratio** | NA |
| **Tracking Error (Annualized) (%)** | NA |
| **Tracking Difference (%)** | NA |
| **Information Ratio** | |
| Direct | -0.39 |

## Fund Performance

| Compounded Annualised Returns | Scheme Returns (%) - Direct | Benchmark Returns % - Direct | Scheme Returns (%) - Regular | Benchmark Returns % - Regular |
|---|---|---|---|---|
| 1 Year | -8.13% | -6.83% | - | - |
| 3 Years | - | - | - | - |
| 5 Years | - | - | - | - |
| Since Inception | -6.27% | -4.87% | -8.20% | -6.63% |

a. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
b. Load is not considered for computation of returns.
c. Returns are computed as on 31-Oct-2026. 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.
d. Direct Plan (Inception Date: 13-Oct-2025) – in existence for more than 1 year; returns are Compounded Annualised Returns (CAGR).
e. Regular Plan (Inception Date: 18-Aug-2026) – in existence for less than 1 year; returns are absolute returns since inception.
f. Benchmark returns are shown for the Direct Plan period.

## Scheme Riskometer




The risk of the scheme is Very High

## Benchmark Riskometer

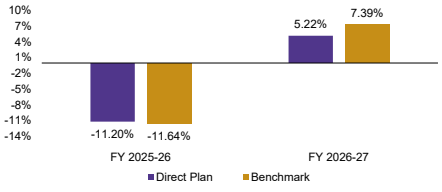



The risk of the benchmark is Very High

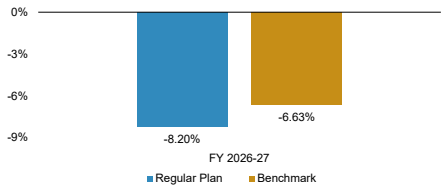
Nifty 500 Index (TRI)

## Absolute Returns for each F.Y. for last 5 years

### Direct Plan




### Regular Plan




## Portfolio

| Top 10 Holdings | % to NAV |
|---|---|
| ICICI BANK LTD | 6.07% |
| BHARTI AIRTEL LTD | 5.21% |
| HDFC BANK LTD | 4.94% |
| STATE BANK OF INDIA | 4.09% |
| RELIANCE INDUSTRIES LTD | 3.02% |
| MAHINDRA & MAHINDRA LTD | 2.79% |
| TATA STEEL LTD | 2.58% |
| OIL & NATURAL GAS CORPORATION LTD | 2.46% |
| LUPIN LTD | 2.29% |
| INFOSYS LTD | 2.28% |

## Major Risk Factors

1. Market Risk
2. Market-Cap Allocation Risk
3. Liquidity Risk
4. Company / Event-Specific Risk
5. Derivatives Risk

## Quantitative Measures/ Risk Measures

**Portfolio Turnover Ratio (Annualized)**

| | |
|---|---|
| **Equity Turnover:** | 129.89% |
| **Gross Exposure Turnover** (Equity + Debt + Derivatives) | 176.04% |
| **Average Maturity (Years):** | NA |
| **Macaulay Duration (Years):** | NA |
| **Modified Duration (Years):** | NA |
| **Annualized Portfolio Yield:** | NA |
| **Yield to Maturity (%)** | NA |

## Additional Information pertaining to Portfolio of the scheme

| Links | Description |
|---|---|
| Detailed Investment in Securities | **Click Here** to open |
| Allocation of Net Asset by Sectors | **Click Here** to open |
| Allocation of Net Asset by Asset Class | **Click Here** to open |
| Allocation of Net Assets by Credit Rating | **Click Here** to open |
| Allocation of Net Assets by region/country | **Click Here** to open |

**Date as on October 31, 2026**

**Past Performance is not an indicator or guarantee of future results**

**Type of Scheme:** An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

## Top 10 Changes in Holdings

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| | TATA CONSULTANCY SERVICES LTD | 1.45 |
| HINDUSTAN ZINC LTD | | 1.41 |
| | ULTRATECH CEMENT LTD | 1.33 |
| | YES BANK LTD | 1.20 |
| | TVS MOTOR CO LTD | 0.89 |
| IIFL FINANCE LTD | | 0.57 |
| | HINDALCO INDUSTRIES LTD | 0.55 |
| | AXIS BANK LTD | 0.52 |
| | BAJAJ FINSERV LTD | 0.46 |
| | ITC LTD | 0.34 |

## Changes in Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular Plan** | 1.50% | 1.50% |
| **Direct Plan** | 0.50% | 0.50% |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Changes in Credit Quality

**No Change**

## Description / Inference of the Quantitative/Risk Measures

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Standard Deviation | Indicates how widely the fund's historical returns have fluctuated over time. |
| 2 | Beta | Indicates the sensitivity of the fund's historical returns to movements in its benchmark. |
| 3 | Sharpe Ratio | Evaluates the return generated per unit of risk. |
| 4 | Information Ratio | Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance. |
| 5 | Equity Turnover | Indicates the level of buying and selling activity within the equity portion of the portfolio during the period. |
| 6 | Gross Exposure Turnover | Indicates the overall trading activity across equity, debt and derivative exposures during the period. |

**For details on other Quantitative/Risk Measures, please Click Here.**

**Type of Scheme:** An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

## Important Weblinks:

| Sr. No. | Links | Description |
|---|---|---|
| 1. | Video Explainer | **Click Here** to open |
| 2. | Calculation/Methodology | **Click Here** to open |
| 3. | Detailed Risk Factors | **Click Here** to open |
| 4. | | **Link** for SID on AMC website |
| 5. | Investor Services | **Click Here** to open |
| 6. | Grievance submission and redressal | **Click Here** to open |

## Additional Disclosure

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

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

| Scheme Name | CAGR Returns (%) | | | | Current Value of Investment of ₹10,000 | | | |
|---|---|---|---|---|---|---|---|---|
| | 1 Year | 3 Years | 5 Years | Since Inception | 1 Year | 3 Years | 5 Years | Since Inception |
| **JioBlackRock Flexi Cap Fund - Direct Plan (Inception: 13-Oct-2025)** | -8.13% | - | - | -6.27% | 9,187 | - | - | 9,344 |
| **Nifty 500 TRI #** | -6.83% | - | - | -4.87% | 9,317 | - | - | 9,490 |
| **Nifty 50 TRI ##** | -9.45% | - | - | -7.24% | 9,055 | - | - | 9,242 |

Notes:
1. Returns as on 31-Oct-2026. # Benchmark ## Additional Benchmark.
2. Returns are compounded annualised (CAGR) for 1 Year, 3 Years, 5 Years and Since Inception, and are disclosed only for schemes with a track record of more than 1 year.
3. 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)'.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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.
7. Different plans shall have different expense structure. Scheme offers both Direct Plan and Regular Plan.

# JioBlackRock Sector Rotation Fund

**Type of Scheme:** An open-ended equity scheme investing in sector rotation theme.

**Product labeling:**
- Long-Term Capital Appreciation.
- Investment in equity and equity related instruments following sector rotation theme.

## Fund Details

**Date of Inception / Allotment :**

| | |
|---|---|
| Regular Plan - Growth: | 19 Aug 2026 |
| Direct Plan - Growth: | 13 Feb 2026 |

**Benchmark Index :** Nifty 500 Index (TRI)

**NAV :**

| | |
|---|---|
| Reg Plan - Growth Option | ₹ 9.3483 |
| Dir Plan - Growth Option | ₹ 9.4294 |

**AUM :** ₹ 165 Crore

**AAUM :** ₹ 163 Crore

## Fund Manager Details

**Name of Fund Managers:**

- Ms. Tanvi Kacheria

**Total Experience:** 14 Years

**Managing Since:** February 2026

- Mr. Sahil Chaudhary

**Total Experience:** 14 Years

**Managing Since:** February 2026

### Minimum Investment

**Lump sum Amount:** ₹500 and any amount thereafter

**SIP Amount:** ₹500 and in multiples of ₹1 thereafter

## Load Structure

**Exit Load:** NIL

## Base Expense Ratio

| | |
|---|---|
| Regular Plan | 1.61% |
| Direct Plan | 0.50% |

## Quantitative Measures/ Risk Measures

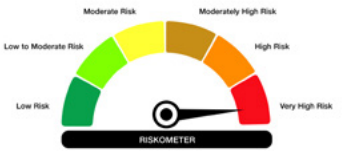
| | |
|---|---|
| **Standard Deviation (%)** | NA |
| **Beta** | NA |
| **Sharpe Ratio** | NA |
| **Tracking Error (Annualized) (%)** | NA |
| **Tracking Difference (%)** | NA |
| **Information Ratio** | NA |

## Fund Performance

| Compounded Annualised Returns | Scheme Returns (%) - Direct | Benchmark Returns % - Direct | Scheme Returns (%) - Regular | Benchmark Returns % - Regular |
|---|---|---|---|---|
| 1 Year | - | - | - | - |
| 3 Years | - | - | - | - |
| 5 Years | - | - | - | - |
| Since Inception | -5.71% | -5.39% | -6.52% | -6.29% |

a. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
b. Load is not considered for computation of returns.
c. Returns are computed as on 31-Oct-2026. 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.
d. Direct Plan (Inception Date: 13-Feb-2026) – in existence for less than 1 year; returns are absolute returns since inception.
e. Regular Plan (Inception Date: 19-Aug-2026) – in existence for less than 1 year; returns are absolute returns since inception.
f. Benchmark returns are shown for the Direct Plan period.

## Scheme Riskometer




The risk of the scheme is Very High

## Benchmark Riskometer

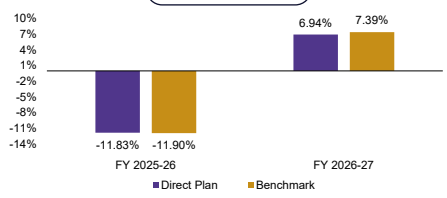



The risk of the benchmark is Very High

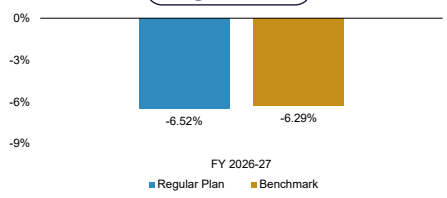
Nifty 500 Index (TRI)

## Absolute Returns for each F.Y. for last 5 years

### Direct Plan




### Regular Plan




## Portfolio

| Top 10 Holdings | % to NAV |
|---|---|
| HDFC BANK LTD | 6.77% |
| ICICI BANK LTD | 6.34% |
| RELIANCE INDUSTRIES LTD | 4.91% |
| BHARTI AIRTEL LTD | 3.58% |
| LARSEN & TOUBRO LTD | 2.70% |
| STATE BANK OF INDIA | 2.51% |
| AXIS BANK LTD | 2.21% |
| KOTAK MAHINDRA BANK LTD | 2.10% |
| INFOSYS LTD | 1.65% |
| SUN PHARMACEUTICAL INDUSTRIES LTD | 1.41% |

## Major Risk Factors

1. Market Risk
2. Thematic Risk
3. Concentration Risk
4. Liquidity Risk
5. Company / Event-Specific Risk
6. Derivatives Risk

## Quantitative Measures/ Risk Measures

### Portfolio Turnover Ratio (Annualized)

| | |
|---|---|
| **Equity Turnover:** | 32.14% |
| **Gross Exposure Turnover** (Equity + Debt + Derivatives) | 75.18% |
| **Average Maturity (Years):** | NA |
| **Macaulay Duration (Years):** | NA |
| **Modified Duration (Years):** | NA |
| **Annualized Portfolio Yield:** | NA |
| **Yield to Maturity (%)** | NA |

## Additional Information pertaining to Portfolio of the scheme

| Links | Description |
|---|---|
| Detailed Investment in Securities | **Click Here** to open |
| Allocation of Net Asset by Sectors | **Click Here** to open |
| Allocation of Net Asset by Asset Class | **Click Here** to open |
| Allocation of Net Assets by Credit Rating | **Click Here** to open |
| Allocation of Net Assets by region/country | **Click Here** to open |

**Date as on October 31, 2026**

**Past Performance is not an indicator or guarantee of future results**

**Type of Scheme:** An open-ended equity scheme following sector rotation theme.

## Top 10 Changes in Holdings

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| LIFE INSURANCE CORPORATION OF INDIA | | 0.50 |
| HINDUSTAN UNILEVER LTD | | 0.45 |
| VEDANTA ALUMINIUM METAL LTD | | 0.38 |
| STERLITE TECHNOLOGIES LTD | | 0.25 |
| EMBASSY OFFICE PARKS REIT | | 0.21 |
| ICICI LIFE INSURANCE LTD | | 0.17 |
| | GAIL (INDIA) LTD | 0.16 |
| | ADANI GREEN ENERGY LTD | 0.15 |
| | ADANI ENERGY SOLUTIONS LTD | 0.15 |
| | SWIGGY LTD | 0.14 |

## Changes in Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular Plan** | 1.61% | 1.61% |
| **Direct Plan** | 0.50% | 0.50% |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Changes in Credit Quality

**No Change**

## Description / Inference of the Quantitative/Risk Measures

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Standard Deviation | Indicates how widely the fund's historical returns have fluctuated over time. |
| 2 | Beta | Indicates the sensitivity of the fund's historical returns to movements in its benchmark. |
| 3 | Sharpe Ratio | Evaluates the return generated per unit of risk. |
| 4 | Information Ratio | Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance. |
| 5 | Equity Turnover | Indicates the level of buying and selling activity within the equity portion of the portfolio during the period. |
| 6 | Gross Exposure Turnover | Indicates the overall trading activity across equity, debt and derivative exposures during the period. |

**For details on other Quantitative/Risk Measures, please Click Here.**

## Important Weblinks:

| Sr. No. | Links | Description |
|---|---|---|
| 1. | Video Explainer | **Click Here** to open |
| 2. | Calculation/Methodology | **Click Here** to open |
| 3. | Detailed Risk Factors | **Click Here** to open |
| 4. | | **Link** for SID on AMC website |
| 5. | Investor Services | **Click Here** to open |
| 6. | Grievance submission and redressal | **Click Here** to open |

## Additional Disclosure

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

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

# JioBlackRock Large Cap Fund

**Type of Scheme:** An open-ended equity scheme predominantly investing in large cap stocks.

**Product labeling:**
- Long-Term Capital Appreciation.
- Investment predominantly in equity and equity related instruments of large cap companies.

## Fund Details

**Date of Inception / Allotment :**

| | |
|---|---|
| Regular Plan - Growth: | 18 Aug 2026 |
| Direct Plan - Growth: | 10 Apr 2026 |

**Benchmark Index :** BSE 100 Index (TRI)

**NAV :**

| | |
|---|---|
| Reg Plan - Growth Option | ₹ 9.2629 |
| Dir Plan - Growth Option | ₹ 9.4165 |

**AUM :** ₹ 49 Crore

**AAUM :** ₹ 48 Crore

## Fund Manager Details

**Name of Fund Managers:**

- Ms. Tanvi Kacheria

**Total Experience:** 14 Years

**Managing Since:** April 2026

- Mr. Sahil Chaudhary

**Total Experience:** 14 Years

**Managing Since:** April 2026

### Minimum Investment

**Lump sum Amount:** ₹500 and any amount thereafter

**SIP Amount:** ₹500 and in multiples of ₹1 thereafter

## Load Structure

**Exit Load:** NIL

## Base Expense Ratio

| | |
|---|---|
| Regular Plan | 1.61% |
| Direct Plan | 0.50% |

## Quantitative Measures/ Risk Measures

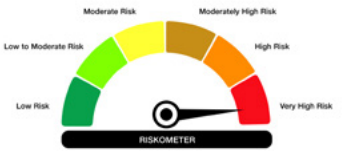
| | |
|---|---|
| **Standard Deviation (%)** | NA |
| **Beta** | NA |
| **Sharpe Ratio** | NA |
| **Tracking Error (Annualized) (%)** | NA |
| **Tracking Difference (%)** | NA |
| **Information Ratio** | NA |

## Fund Performance

| Compounded Annualised Returns | Scheme Returns (%) - Direct | Benchmark Returns % - Direct | Scheme Returns (%) - Regular | Benchmark Returns % - Regular |
|---|---|---|---|---|
| 1 Year | - | - | - | - |
| 3 Years | - | - | - | - |
| 5 Years | - | - | - | - |
| Since Inception | -5.84% | -2.58% | -7.37% | -5.51% |

a. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
b. Load is not considered for computation of returns.
c. Returns are computed as on 31-Oct-2026. 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.
d. Direct Plan (Inception Date: 10-Apr-2026) – in existence for less than 1 year; returns are absolute returns since inception.
e. Regular Plan (Inception Date: 18-Aug-2026) – in existence for less than 1 year; returns are absolute returns since inception.
f. Benchmark returns are shown for the Direct Plan period.

## Scheme Riskometer




The risk of the scheme is Very High

## Benchmark Riskometer

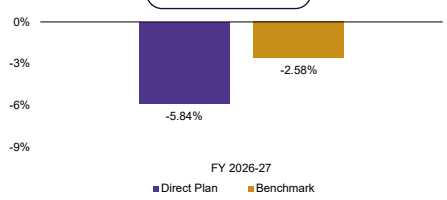



The risk of the benchmark is Very High

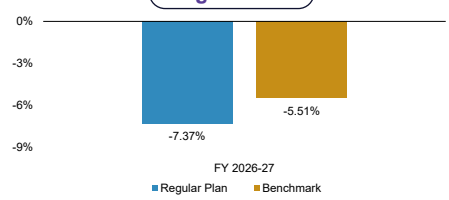
BSE 100 Index (TRI)

## Absolute Returns for each F.Y. for last 5 years

### Direct Plan




### Regular Plan




## Portfolio

| Top 10 Holdings | % to NAV |
|---|---|
| ICICI BANK LTD | 7.56% |
| HDFC BANK LTD | 7.39% |
| BHARTI AIRTEL LTD | 7.18% |
| STATE BANK OF INDIA | 5.44% |
| RELIANCE INDUSTRIES LTD | 4.56% |
| MAHINDRA & MAHINDRA LTD | 4.11% |
| TATA STEEL LTD | 3.18% |
| LARSEN & TOUBRO LTD | 3.10% |
| OIL & NATURAL GAS CORPORATION LTD | 2.83% |
| PUNJAB NATIONAL BANK | 2.82% |

## Major Risk Factors

1. Market Risk
2. Market-Cap Allocation Risk
3. Concentration Risk
4. Liquidity Risk
5. Company / Event-Specific Risk
6. Derivatives Risk

## Quantitative Measures/ Risk Measures

**Portfolio Turnover Ratio (Annualized)**

| | |
|---|---|
| **Equity Turnover:** | 51.01% |
| **Gross Exposure Turnover** (Equity + Debt + Derivatives) | 83.90% |
| **Average Maturity (Years):** | NA |
| **Macaulay Duration (Years):** | NA |
| **Modified Duration (Years):** | NA |
| **Annualized Portfolio Yield:** | NA |
| **Yield to Maturity (%)** | NA |

## Additional Information pertaining to Portfolio of the scheme

| Links | Description |
|---|---|
| Detailed Investment in Securities | **Click Here** to open |
| Allocation of Net Asset by Sectors | **Click Here** to open |
| Allocation of Net Asset by Asset Class | **Click Here** to open |
| Allocation of Net Assets by Credit Rating | **Click Here** to open |
| Allocation of Net Assets by region/country | **Click Here** to open |

**Date as on October 31, 2026**

**Past Performance is not an indicator or guarantee of future results**

# JioBlackRock Large Cap Fund

**Type of Scheme:** An open-ended equity scheme predominantly investing in large cap stocks.

## Top 10 Changes in Holdings

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| | ITC LTD | 1.15 |
| | NTPC LTD | 0.91 |
| BANK OF INDIA | | 0.58 |
| CANARA BANK | | 0.46 |
| | ADANI POWER LTD | 0.34 |
| | REC LTD | 0.34 |
| KOTAK MAHINDRA BANK LTD | | 0.33 |
| INDIAN HOTELS CO LTD | | 0.28 |
| DR. REDDY'S LABORATORIES LTD | | 0.23 |
| | SRF LTD | 0.16 |

## Changes in Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular Plan** | 1.61% | 1.61% |
| **Direct Plan** | 0.50% | 0.50% |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Changes in Credit Quality

**No Change**

## Description / Inference of the Quantitative/Risk Measures

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Standard Deviation | Indicates how widely the fund's historical returns have fluctuated over time. |
| 2 | Beta | Indicates the sensitivity of the fund's historical returns to movements in its benchmark. |
| 3 | Sharpe Ratio | Evaluates the return generated per unit of risk. |
| 4 | Information Ratio | Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance. |
| 5 | Equity Turnover | Indicates the level of buying and selling activity within the equity portion of the portfolio during the period. |
| 6 | Gross Exposure Turnover | Indicates the overall trading activity across equity, debt and derivative exposures during the period. |

**For details on other Quantitative/Risk Measures, please Click Here.**

## Important Weblinks:

| Sr. No. | Links | Description |
|---|---|---|
| 1. | Video Explainer | **Click Here** to open |
| 2. | Calculation/Methodology | **Click Here** to open |
| 3. | Detailed Risk Factors | **Click Here** to open |
| 4. | | **Link** for SID on AMC website |
| 5. | Investor Services | **Click Here** to open |
| 6. | Grievance submission and redressal | **Click Here** to open |

## Additional Disclosure

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

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

# JioBlackRock Overnight Fund

**Type of Scheme:** An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

**Product labeling:**
- Regular income over short term that may be in line with overnight call rates.
- Investment in debt and money market instruments with overnight maturity.

## Fund Details

**Date of Inception / Allotment :**

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

**Benchmark Index :** Nifty 1D Rate Index

**NAV :**

| | |
|---|---|
| Reg Plan - Growth Option | ₹ 1009.6518 |
| Dir Plan - Growth Option | ₹ 1071.7249 |

**AUM :** ₹ 722 Crore

**AAUM :** ₹ 825 Crore

## Fund Manager Details

**Name of Fund Managers:**

- Mr. Vikrant Mehta

**Total Experience:** 30 Years
**Managing Since:** July 2025

- Mr. Siddharth Deb

**Total Experience:** 19 Years
**Managing Since:** July 2025

- Mr. Arun Ramachandran

**Total Experience:** 19 Years
**Managing Since:** July 2025

### Minimum Investment

**Lump sum Amount:** ₹500 and any amount thereafter

**SIP Amount:** ₹500 and in multiples of ₹1 thereafter

## Load Structure

**Exit Load:** NIL

## Base Expense Ratio

| | |
|---|---|
| Regular Plan | 0.13% |
| Direct Plan | 0.06% |

## Quantitative Measures/ Risk Measures

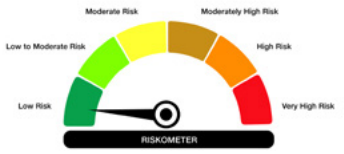
| | |
|---|---|
| **Standard Deviation (%)** | 0.09% |
| **Beta** | NA |
| **Sharpe Ratio** | NA |
| **Tracking Error (Annualized) (%)** | NA |
| **Tracking Difference (%)** | NA |
| **Information Ratio** | NA |

## Fund Performance

| Compounded Annualised Returns | Scheme Returns (%) - Direct | Benchmark Returns % - Direct | Scheme Returns (%) - Regular | Benchmark Returns % - Regular |
|---|---|---|---|---|
| 1 Year | 5.27% | 5.25% | - | - |
| 3 Years | - | - | - | - |
| 5 Years | - | - | - | - |
| Since Inception | 5.36% | 5.31% | 0.97% | 0.96% |

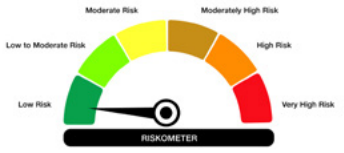
a. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
b. Load is not considered for computation of returns.
c. Returns are computed as on 31-Oct-2026. In case the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.
d. Direct Plan (Inception Date: 04-Jul-2025) – in existence for more than 1 year; returns are Compounded Annualised Returns (CAGR).
e. Regular Plan (Inception Date: 24-Aug-2026) – in existence for less than 1 year; returns are absolute returns since inception.
f. Benchmark returns are shown for the Direct Plan period.

## Scheme Riskometer




The risk of the scheme is Low

## Benchmark Riskometer

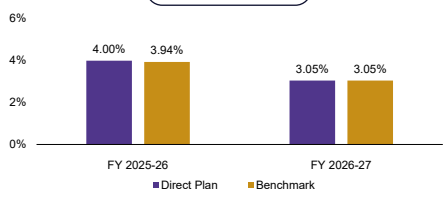



The risk of the benchmark is Low

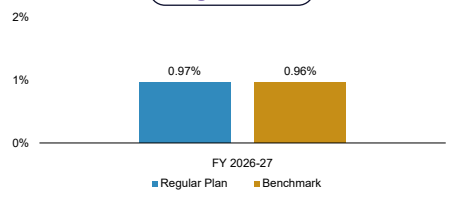
Nifty 1D Rate Index

## Absolute Returns for each F.Y. for last 5 years

### Direct Plan




### Regular Plan




## Portfolio

| Holdings | % to NAV |
|---|---|
| 91 DTB (05-NOV-2026) | 2.77% |
| 91 DTB (27-NOV-2026) | 2.07% |

## Major Risk Factors

1. Interest Rate Risk
2. Re-investment Risk
3. Liquidity Risk
4. Credit Risk
5. Regulatory Risk

## Quantitative Measures/ Risk Measures

**Portfolio Turnover Ratio (Annualized)**

| | |
|---|---|
| **Equity Turnover:** | NA |
| **Gross Exposure Turnover** (Equity + Debt + Derivatives) | NA |
| **Average Maturity (Days):** | 2.60 |
| **Macaulay Duration (Days):** | 2.60 |
| **Modified Duration (Days):** | 2.50 |
| **Annualized Portfolio Yield:** | 5.95% |
| **Yield to Maturity (%)** | 5.95% |

## Additional Information pertaining to Portfolio of the scheme

| Links | Description |
|---|---|
| Detailed Investment in Securities | **Click Here** to open |
| Allocation of Net Asset by Sectors | **Click Here** to open |
| Allocation of Net Asset by Asset Class | **Click Here** to open |
| Allocation of Net Assets by Credit Rating | **Click Here** to open |
| Allocation of Net Assets by region/country | **Click Here** to open |

**Type of Scheme:** An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

## Potential Risk Class Matrix

| 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) | | | |

## Top 10 Changes in Holdings

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| | 91 DTB (01-OCT-2026) | 3.45 |
| 91 DTB (05-NOV-2026) | | 2.77 |
| | 91 DTB (08-OCT-2026) | 2.30 |
| 91 DTB (27-NOV-2026) | | 2.07 |

## Changes in Credit Quality

No Change

## Changes in Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| Regular Plan | 0.13% | 0.13% |
| Direct Plan | 0.06% | 0.06% |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| Scheme | Low | Low |
| Benchmark | Low | Low |

## Description / Inference of the Quantitative/Risk Measures

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Average Maturity | Indicates the weighted average time remaining until the debt securities in the portfolio mature. |
| 2 | Macaulay Duration | Indicates the weighted average time over which cash flows from the debt portfolio are received. |
| 3 | Modified Duration | Indicates the sensitivity of the debt portfolio's value to changes in interest rates. |
| 4 | Annualized Portfolio Yield | Indicates the annualised yield of the portfolio. |
| 5 | Yield to Maturity | Indicates the weighted average yield of the debt securities based on their prevailing market prices and cash flows up to maturity. |

**For details on other Quantitative/Risk Measures, please Click Here.**

**Type of Scheme:** An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

## Important Weblinks:

| Sr. No. | Links | Description |
|---|---|---|
| 1. | Video Explainer | **Click Here** to open |
| 2. | Calculation/Methodology | **Click Here** to open |
| 3. | Detailed Risk Factors | **Click Here** to open |
| 4. | | **Link** for SID on AMC website |
| 5. | Investor Services | **Click Here** to open |
| 6. | Grievance submission and redressal | **Click Here** to open |

## Additional Disclosure

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

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

| Scheme Name | Simple Annualised Returns (%) | | | CAGR Returns (%) | | Current Value of Investment of ₹10,000 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 7 Days | 15 Days | 30 Days | 1 Year | Since Inception | 7 Days | 15 Days | 30 Days | 1 Year | Since Inception |
| **JioBlackRock Overnight Fund - Direct Plan (Inception: 04-Jul-2025)** | 5.66% | 5.65% | 5.48% | 5.27% | 5.36% | 10,011 | 10,023 | 10,047 | 10,527 | 10,717 |
| **Nifty 1D Rate Index #** | 5.66% | 5.67% | 5.49% | 5.25% | 5.31% | 10,011 | 10,023 | 10,047 | 10,525 | 10,710 |
| **Nifty 1 Year T-Bill Index ##** | -3.86% | 2.34% | 1.16% | 4.74% | 5.00% | 9,993 | 10,010 | 10,010 | 10,474 | 10,668 |

Notes:
1. Returns as on 31-Oct-2026. # Benchmark ## Additional Benchmark.
2. Simple annualised returns have been provided for periods of less than 1 year (7, 15 and 30 days) as per the extant guidelines and are shown after 6 months of scheme track record. Returns for 1 Year, 3 Years, 5 Years and Since Inception are compounded annualised (CAGR) and are shown after 1 year of scheme track record.
3. 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)'.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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.
7. Different plans shall have different expense structure. Scheme offers both Direct Plan and Regular Plan.

# JioBlackRock Liquid Fund

**Type of Scheme:** An open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.

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

## Fund Details

**Date of Inception / Allotment :**

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

**Benchmark Index :** Nifty Liquid Index A-I

**NAV :**

| | |
|---|---|
| Reg Plan - Growth Option | ₹ 1011.2562 |
| Dir Plan - Growth Option | ₹ 1085.5629 |
| Reg Plan - Weekly IDCW Option | ₹ 1002.0875 |

**AUM :** ₹ 10,901 Crore

**AAUM :** ₹ 12,358 Crore

## Fund Manager Details

**Name of Fund Managers:**

- Mr. Vikrant Mehta

**Total Experience:** 30 Years
**Managing Since:** July 2025

- Mr. Siddharth Deb

**Total Experience:** 19 Years
**Managing Since:** July 2025

- Mr. Arun Ramachandran

**Total Experience:** 19 Years
**Managing Since:** July 2025

### Minimum Investment

**Lump sum Amount:** ₹500 and any amount thereafter

**SIP Amount:** ₹500 and in multiples of ₹1 thereafter

## Load Structure

**Exit Load:**

| Investor exit upon subscription | Exit load as a % of redemption proceeds |
|---|---|
| Day 1 | 0.0070% |
| Day 2 | 0.0065% |
| Day 3 | 0.0060% |
| Day 4 | 0.0055% |
| Day 5 | 0.0050% |
| Day 6 | 0.0045% |
| Day 7 onwards | Nil |

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.

## Base Expense Ratio

| | |
|---|---|
| Regular Plan | 0.20% |
| Direct Plan | 0.09% |

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Standard Deviation (%)** | 0.25% |
| **Beta** | NA |
| **Sharpe Ratio** | NA |
| **Tracking Error (Annualized) (%)** | NA |
| **Tracking Difference (%)** | NA |
| **Information Ratio** | NA |

## Fund Performance

| Compounded Annualised Returns | Scheme Returns (%) - Direct | Benchmark Returns % - Direct | Scheme Returns (%) - Regular | Benchmark Returns % - Regular |
|---|---|---|---|---|
| 1 Year | 6.53% | 6.38% | - | - |
| 3 Years | - | - | - | - |
| 5 Years | - | - | - | - |
| Since Inception | 6.39% | 6.22% | 1.13% | 1.10% |

a. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
b. Load is not considered for computation of returns.
c. Returns are computed as on 31-Oct-2026. 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.
d. Direct Plan (Inception Date: 04-Jul-2025) – in existence for more than 1 year; returns are Compounded Annualised Returns (CAGR).
e. Regular Plan (Inception Date: 21-Aug-2026) – in existence for less than 1 year; returns are absolute returns since inception.
f. Benchmark returns are shown for the Direct Plan period.

## Scheme Riskometer




The risk of the scheme is Low to Moderate

## Benchmark Riskometer

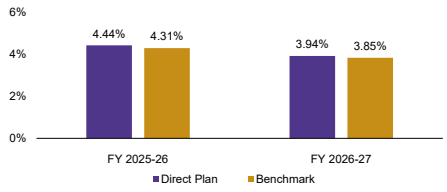



The risk of the benchmark is Low to Moderate

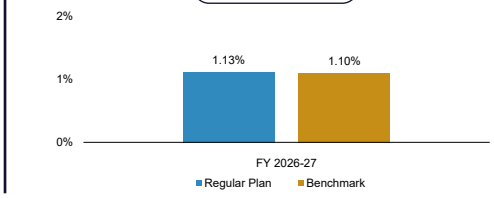
Nifty Liquid Index A-I

## Absolute Returns for each F.Y. for last 5 years

### Direct Plan




### Regular Plan




## Portfolio

| Top 10 Holdings | % to NAV |
|---|---|
| HDFC BANK LTD CD 04-DEC-26 | 5.47% |
| CANARA BANK CD 23-NOV-26 | 5.02% |
| UNION BANK OF INDIA CD 11-DEC-26 | 5.01% |
| 7.90% SIKKA PORTS & TERMINALS LTD 18-NOV-26 | 4.44% |
| 91 DTB (07-JAN-2027) | 3.63% |
| TITAN CO LTD CP 07-DEC-26 | 3.42% |
| 91 DTB (14-JAN-2027) | 3.13% |
| ICICI SECURITIES LTD CP 26-NOV-26 | 2.74% |
| TATA STEEL LTD CP 30-NOV-26 | 2.74% |
| HDFC SECURITIES LTD CP 11-DEC-26 | 2.73% |

## Major Risk Factors

1. Interest Rate Risk
2. Credit Risk
3. Liquidity Risk
4. Reinvestment Risk
5. Regulatory Risk

## Quantitative Measures/ Risk Measures

**Portfolio Turnover Ratio (Annualized)**

| | |
|---|---|
| **Equity Turnover:** | NA |
| **Gross Exposure Turnover** (Equity + Debt + Derivatives) | NA |
| **Average Maturity (Days):** | 36.00 |
| **Macaulay Duration (Days):** | 35.90 |
| **Modified Duration (Days):** | 33.60 |
| **Annualized Portfolio Yield:** | 7.00% |
| **Yield to Maturity (%)** | 7.00% |

## Additional Information pertaining to Portfolio of the scheme

| Links | Description |
|---|---|
| Detailed Investment in Securities | **Click Here** to open |
| Allocation of Net Asset by Sectors | **Click Here** to open |
| Allocation of Net Asset by Asset Class | **Click Here** to open |
| Allocation of Net Assets by Credit Rating | **Click Here** to open |
| Allocation of Net Assets by region/country | **Click Here** to open |

**Date as on October 31, 2026**

**Past Performance is not an indicator or guarantee of future results**

**Type of Scheme:** An open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.

## 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)** |
| - | - | - | - |

## Potential Risk Class Matrix

| **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)** | | | |

## Top 10 Changes in Holdings

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| | NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT CP 23-NOV-26 | 6.00 |
| | 7.95% SIKKA PORTS & TERMINALS LTD 28-OCT-26 | 5.76 |
| | 91 DTB (29-OCT-2026) | 5.73 |
| UNION BANK OF INDIA CD 11-DEC-26 | | 5.01 |
| 7.90% SIKKA PORTS & TERMINALS LTD 18-NOV-26 | | 4.13 |
| | 91 DTB (05-NOV-2026) | 4.10 |
| 91 DTB (07-JAN-2027) | | 3.63 |
| | HDFC BANK LTD CD 14-DEC-26 | 3.59 |
| TITAN CO LTD CP 07-DEC-26 | | 3.42 |
| 91 DTB (14-JAN-2027) | | 3.13 |

## Changes in Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular Plan** | 0.20% | 0.20% |
| **Direct Plan** | 0.09% | 0.09% |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Low to Moderate | Low to Moderate |
| **Benchmark** | Low to Moderate | Low to Moderate |

## Changes in Credit Quality

**No Change**

## Description / Inference of the Quantitative/Risk Measures

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Average Maturity | Indicates the weighted average time remaining until the debt securities in the portfolio mature. |
| 2 | Macaulay Duration | Indicates the weighted average time over which cash flows from the debt portfolio are received. |
| 3 | Modified Duration | Indicates the sensitivity of the debt portfolio's value to changes in interest rates. |
| 4 | Annualized Portfolio Yield | Indicates the annualised yield of the portfolio. |
| 5 | Yield to Maturity | Indicates the weighted average yield of the debt securities based on their prevailing market prices and cash flows up to maturity. |

**For details on other Quantitative/Risk Measures, please Click Here.**

**Type of Scheme:** An open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.

## Important Weblinks:

| Sr. No. | Links | Description |
|---|---|---|
| 1. | Video Explainer | **Click Here** to open |
| 2. | Calculation/Methodology | **Click Here** to open |
| 3. | Detailed Risk Factors | **Click Here** to open |
| 4. | | **Link** for SID on AMC website |
| 5. | Investor Services | **Click Here** to open |
| 6. | Grievance submission and redressal | **Click Here** to open |

## Additional Disclosure

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

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

| Scheme Name | Simple Annualised Returns (%) | | | CAGR Returns (%) | | Current Value of Investment of ₹10,000 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 7 Days | 15 Days | 30 Days | 1 Year | Since Inception | 7 Days | 15 Days | 30 Days | 1 Year | Since Inception |
| **JioBlackRock Liquid Fund - Direct Plan (Inception: 04-Jul-2025)** | 7.48% | 5.16% | 5.47% | 6.53% | 6.39% | 10,014 | 10,021 | 10,046 | 10,653 | 10,856 |
| **NIFTY Liquid Index A-I #** | 6.88% | 4.72% | 4.96% | 6.38% | 6.22% | 10,013 | 10,019 | 10,042 | 10,638 | 10,833 |
| **Nifty 1 Year T-Bill Index ##** | -3.86% | 2.34% | 1.16% | 4.74% | 5.00% | 9,993 | 10,010 | 10,010 | 10,474 | 10,668 |

Notes:
1. Returns as on 31-Oct-2026. # Benchmark ## Additional Benchmark.
2. Simple annualised returns have been provided for periods of less than 1 year (7, 15 and 30 days) as per the extant guidelines and are shown after 6 months of scheme track record. Returns for 1 Year, 3 Years, 5 Years and Since Inception are compounded annualised (CAGR) and are shown after 1 year of scheme track record.
3. 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)'.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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.
7. Different plans shall have different expense structure. Scheme offers both Direct Plan and Regular Plan.

# JioBlackRock Money Market Fund

**Type of Scheme:** An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.

**Product labeling:**
- Regular income over short term.
- To generate income by investing in money market instruments.

## Fund Details

**Date of Inception / Allotment :**

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

**Benchmark Index :** Nifty Money Market Index A-I

**NAV :**

| | |
|---|---|
| Reg Plan - Growth Option | ₹ 1010.2145 |
| Dir Plan - Growth Option | ₹ 1082.5385 |

**AUM :** ₹ 5,406 Crore

**AAUM :** ₹ 5,132 Crore

## Fund Manager Details

**Name of Fund Managers:**

- Mr. Vikrant Mehta

**Total Experience:** 30 Years
**Managing Since:** July 2025

- Mr. Siddharth Deb

**Total Experience:** 19 Years
**Managing Since:** July 2025

- Mr. Arun Ramachandran

**Total Experience:** 19 Years
**Managing Since:** July 2025

### Minimum Investment

**Lump sum Amount:** ₹500 and any amount thereafter

**SIP Amount:** ₹500 and in multiples of ₹1 thereafter

## Load Structure

**Exit Load:** NIL

## Base Expense Ratio

| | |
|---|---|
| Regular Plan | 0.30% |
| Direct Plan | 0.13% |

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Standard Deviation (%)** | 0.84% |
| **Beta** | NA |
| **Sharpe Ratio** | NA |
| **Tracking Error (Annualized) (%)** | NA |
| **Tracking Difference (%)** | NA |
| **Information Ratio** | NA |

## Fund Performance

| Compounded Annualised Returns | Scheme Returns (%) - Direct | Benchmark Returns % - Direct | Scheme Returns (%) - Regular | Benchmark Returns % - Regular |
|---|---|---|---|---|
| 1 Year | 6.22% | 6.34% | - | - |
| 3 Years | - | - | - | - |
| 5 Years | - | - | - | - |
| Since Inception | 6.16% | 6.19% | 1.02% | 1.00% |

a. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
b. Load is not considered for computation of returns.
c. Returns are computed as on 31-Oct-2026. 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.
d. Direct Plan (Inception Date: 04-Jul-2025) – in existence for more than 1 year; returns are Compounded Annualised Returns (CAGR).
e. Regular Plan (Inception Date: 24-Aug-2026) – in existence for less than 1 year; returns are absolute returns since inception.
f. Benchmark returns are shown for the Direct Plan period.

## Scheme Riskometer




The risk of the scheme is Low to Moderate

## Benchmark Riskometer

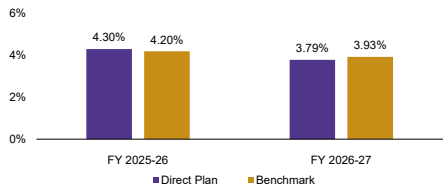



The risk of the benchmark is Low to Moderate

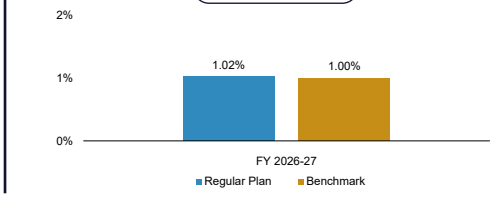
Nifty Money Market Index A-I

## Absolute Returns for each F.Y. for last 5 years

### Direct Plan




### Regular Plan




## Portfolio

| Top 10 Holdings | % to NAV |
|---|---|
| ADITYA BIRLA CAPITAL LTD CP 15-DEC-26 | 8.25% |
| BANK OF BARODA CD 05-MAR-27 | 5.41% |
| CANARA BANK CD 12-MAR-27 | 4.91% |
| 5.74% GOI 2026 (15-NOV-2026) | 4.84% |
| ICICI HOME FINANCE CO LTD CP 24-JUN-27 | 4.83% |
| HDFC BANK LTD CD 15-JAN-27 | 3.64% |
| PUNJAB NATIONAL BANK CD 12-MAR-27 | 3.60% |
| PUNJAB NATIONAL BANK CD 02-DEC-26 | 2.76% |
| 364 DTB (04-FEB-2027) | 2.73% |
| 182 DTB (18-MAR-2027) | 2.71% |

## Major Risk Factors

1. Interest Rate Risk
2. Credit Risk
3. Liquidity Risk
4. Reinvestment Risk
5. Regulatory Risk

## Quantitative Measures/ Risk Measures

**Portfolio Turnover Ratio (Annualized)**

| | |
|---|---|
| **Equity Turnover:** | NA |
| **Gross Exposure Turnover** (Equity + Debt + Derivatives) | NA |
| **Average Maturity (Days):** | 83.70 |
| **Macaulay Duration (Days):** | 83.60 |
| **Modified Duration (Days):** | 77.80 |
| **Annualized Portfolio Yield:** | 6.93% |
| **Yield to Maturity (%)** | 6.93% |

## Additional Information pertaining to Portfolio of the scheme

| Links | Description |
|---|---|
| Detailed Investment in Securities | **Click Here** to open |
| Allocation of Net Asset by Sectors | **Click Here** to open |
| Allocation of Net Asset by Asset Class | **Click Here** to open |
| Allocation of Net Assets by Credit Rating | **Click Here** to open |
| Allocation of Net Assets by region/country | **Click Here** to open |

**Date as on October 31, 2026**

**Past Performance is not an indicator or guarantee of future results**

**Type of Scheme:** An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.

## Potential Risk Class Matrix

| 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) | | | |

## Top 10 Changes in Holdings

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| PUNJAB NATIONAL BANK CD 02-DEC-26 | | 2.76 |
| | PUNJAB NATIONAL BANK CD 10-FEB-27 | 2.62 |
| | UNION BANK OF INDIA CD 16-MAR-27 | 2.60 |
| | HDFC BANK LTD CD 18-JAN-27 | 2.10 |
| | EXPORT-IMPORT BANK OF INDIA CD 01-MAR-27 | 2.09 |
| | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 11-JUN-27 | 2.04 |
| | HDFC BANK LTD CD 12-MAR-27 | 1.56 |
| | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 11-AUG-27 | 1.51 |
| BAJAJ FINANCIAL SECURITIES LTD CP 15-DEC-26 | | 1.37 |
| | HDFC BANK LTD CD 05-MAR-27 | 1.04 |

## Changes in Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| Regular Plan | 0.30% | 0.30% |
| Direct Plan | 0.13% | 0.13% |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| Scheme | Low to Moderate | Low to Moderate |
| Benchmark | Low to Moderate | Low to Moderate |

## Changes in Credit Quality

**No Change**

## Description / Inference of the Quantitative/Risk Measures

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Average Maturity | Indicates the weighted average time remaining until the debt securities in the portfolio mature. |
| 2 | Macaulay Duration | Indicates the weighted average time over which cash flows from the debt portfolio are received. |
| 3 | Modified Duration | Indicates the sensitivity of the debt portfolio's value to changes in interest rates. |
| 4 | Annualized Portfolio Yield | Indicates the annualised yield of the portfolio. |
| 5 | Yield to Maturity | Indicates the weighted average yield of the debt securities based on their prevailing market prices and cash flows up to maturity. |

**For details on other Quantitative/Risk Measures, please Click Here.**

**Type of Scheme:** An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.

## Important Weblinks:

| Sr. No. | Links | Description |
|---|---|---|
| 1. | Video Explainer | **Click Here** to open |
| 2. | Calculation/Methodology | **Click Here** to open |
| 3. | Detailed Risk Factors | **Click Here** to open |
| 4. | | **Link** for SID on AMC website |
| 5. | Investor Services | **Click Here** to open |
| 6. | Grievance submission and redressal | **Click Here** to open |

## Additional Disclosure

For fund TER data, please visit this link: https://www.jioblackrockamc.com/ter.
Top 10 holdings excluding cash, cash equivalents and net current assets.

| Scheme Name | Simple Annualised Returns (%) | | | CAGR Returns (%) | | Current Value of Investment of ₹10,000 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 7 Days | 15 Days | 30 Days | 1 Year | Since Inception | 7 Days | 15 Days | 30 Days | 1 Year | Since Inception |
| **JioBlackRock Money Market Fund - Direct Plan (Inception: 04-Jul-2025)** | 7.01% | 2.59% | 3.55% | 6.22% | 6.16% | 10,013 | 10,011 | 10,030 | 10,622 | 10,825 |
| **NIFTY Money Market Index A-I #** | 6.93% | 3.65% | 4.03% | 6.34% | 6.19% | 10,013 | 10,015 | 10,034 | 10,634 | 10,829 |
| **Nifty 1 Year T-Bill Index ##** | -3.86% | 2.34% | 1.16% | 4.74% | 5.00% | 9,993 | 10,010 | 10,010 | 10,474 | 10,668 |

Notes:
1. Returns as on 31-Oct-2026. # Benchmark ## Additional Benchmark.
2. Simple annualised returns have been provided for periods of less than 1 year (7, 15 and 30 days) as per the extant guidelines and are shown after 6 months of scheme track record. Returns for 1 Year, 3 Years, 5 Years and Since Inception are compounded annualised (CAGR) and are shown after 1 year of scheme track record.
3. 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)'.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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.
7. Different plans shall have different expense structure. Scheme offers both Direct Plan and Regular Plan.

# JioBlackRock Ultra Short to Short Term Fund

(Erstwhile JioBlackRock Low Duration Fund)

**Type of Scheme:** 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.

**Product labeling:**
- 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.

## Fund Details

**Date of Inception / Allotment :**

| | |
|---|---|
| Regular Plan - Growth: | 02 Sep 2026 |
| Direct Plan - Growth: | 19 Jan 2026 |

**Benchmark Index :** Nifty Low Duration Debt Index A-I

**NAV :**

| | |
|---|---|
| Reg Plan - Growth Option | ₹ 1004.4556 |
| Dir Plan - Growth Option | ₹ 1045.1046 |

**AUM :** ₹ 638 Crore

**AAUM :** ₹ 679 Crore

## Fund Manager Details

**Name of Fund Managers:**

- Mr. Vikrant Mehta

**Total Experience:** 30 Years

**Managing Since:** January 2026

- Mr. Siddharth Deb

**Total Experience:** 19 Years

**Managing Since:** January 2026

- Mr. Arun Ramachandran

**Total Experience:** 19 Years

**Managing Since:** January 2026

### Minimum Investment

**Lump sum Amount:** ₹500 and any amount thereafter

**SIP Amount:** ₹500 and in multiples of ₹1 thereafter

## Load Structure

**Exit Load:** NIL

## Base Expense Ratio

| | |
|---|---|
| Regular Plan | 0.64% |
| Direct Plan | 0.27% |

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Standard Deviation (%)** | NA |
| **Beta** | NA |
| **Sharpe Ratio** | NA |
| **Tracking Error (Annualized) (%)** | NA |
| **Tracking Difference (%)** | NA |
| **Information Ratio** | NA |

## Fund Performance

| Compounded Annualised Returns | Scheme Returns (%) - Direct | Benchmark Returns % - Direct | Scheme Returns (%) - Regular | Benchmark Returns % - Regular |
|---|---|---|---|---|
| 1 Year | - | - | - | - |
| 3 Years | - | - | - | - |
| 5 Years | - | - | - | - |
| Since Inception | 4.51% | 4.97% | 0.45% | 0.66% |

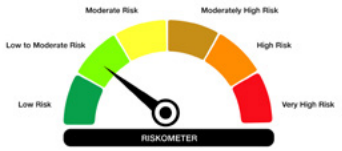
a. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
b. Load is not considered for computation of returns.
c. Returns are computed as on 31-Oct-2026. In case the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.
d. Direct Plan (Inception Date: 19-Jan-2026) – in existence for less than 1 year; returns are absolute returns since inception.
e. Regular Plan (Inception Date: 02-Sep-2026) – in existence for less than 1 year; returns are absolute returns since inception.
f. Benchmark returns are shown for the Direct Plan period.

## Scheme Riskometer




The risk of the scheme is Low to Moderate

## Benchmark Riskometer

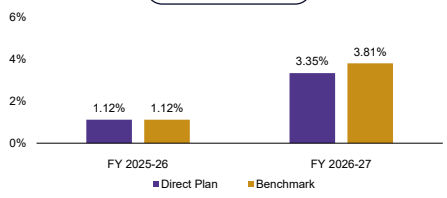



The risk of the benchmark is Low to Moderate

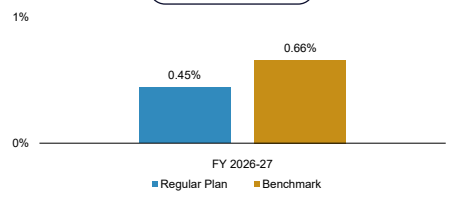
Nifty Low Duration Debt Index A-I

## Absolute Returns for each F.Y. for last 5 years

### Direct Plan




### Regular Plan




## Portfolio

| Top 10 Holdings | % to NAV |
|---|---|
| BANK OF BARODA CD 05-MAR-27 | 9.93% |
| 7.27% TATA CAPITAL HOUSING FINANCE LTD 25-APR-28 | 8.00% |
| 7.3763% BAJAJ FINANCE LTD 26-JUN-28 | 7.89% |
| 7.1554% KOTAK MAHINDRA PRIME LTD 19-JUN-28 | 7.87% |
| CANARA BANK CD 04-MAR-27 | 7.64% |
| HDFC BANK LTD CD 12-MAR-27 | 7.63% |
| 7.45% POWER FINANCE CORPORATION LTD 15-JUL-28 | 4.05% |
| 6.60% REC LTD 30-JUN-27 | 3.97% |
| 7.11% BAJAJ FINANCE LTD 10-JUL-28 | 3.91% |
| 7.48% NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT 15-SEP-28 | 3.90% |

## Major Risk Factors

1. Interest Rate Risk
2. Credit Risk
3. Liquidity Risk
4. Reinvestment Risk
5. Regulatory Risk

## Quantitative Measures/ Risk Measures

**Portfolio Turnover Ratio (Annualized)**

| | |
|---|---|
| **Equity Turnover:** | NA |
| **Gross Exposure Turnover** (Equity + Debt + Derivatives) | NA |
| **Average Maturity (Days):** | 282.20 |
| **Macaulay Duration (Days):** | 271.80 |
| **Modified Duration (Days):** | 250.90 |
| **Annualized Portfolio Yield:** | 7.71% |
| **Yield to Maturity (%)** | 7.71% |

## Additional Information pertaining to Portfolio of the scheme

| Links | Description |
|---|---|
| Detailed Investment in Securities | **Click Here** to open |
| Allocation of Net Asset by Sectors | **Click Here** to open |
| Allocation of Net Asset by Asset Class | **Click Here** to open |
| Allocation of Net Assets by Credit Rating | **Click Here** to open |
| Allocation of Net Assets by region/country | **Click Here** to open |

**Date as on October 31, 2026**

**Past Performance is not an indicator or guarantee of future results**

# JioBlackRock Ultra Short to Short Term Fund

(Erstwhile JioBlackRock Low Duration Fund)

**Type of Scheme:** 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.

## Potential Risk Class Matrix

| 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 | |

## Top 10 Changes in Holdings

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| | 7.77% REC LTD 31-MAR-28 | 3.65 |
| UNION BANK OF INDIA CD 10-DEC-26 | | 3.11 |
| | 7.15% MAHARASHTRA SDL 13-OCT-26 | 2.19 |
| | 7.70% NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT 30-SEP-27 | 2.19 |
| 7.14% GUJARAT SDL 11-JAN-27 | | 0.79 |

## Changes in Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| Regular Plan | 0.64% | 0.64% |
| Direct Plan | 0.27% | 0.27% |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| Scheme | Low to Moderate | Low to Moderate |
| Benchmark | Low to Moderate | Low to Moderate |

## Changes in Credit Quality

**No Change**

## Description / Inference of the Quantitative/Risk Measures

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Average Maturity | Indicates the weighted average time remaining until the debt securities in the portfolio mature. |
| 2 | Macaulay Duration | Indicates the weighted average time over which cash flows from the debt portfolio are received. |
| 3 | Modified Duration | Indicates the sensitivity of the debt portfolio's value to changes in interest rates. |
| 4 | Annualized Portfolio Yield | Indicates the annualised yield of the portfolio. |
| 5 | Yield to Maturity | Indicates the weighted average yield of the debt securities based on their prevailing market prices and cash flows up to maturity. |

**For details on other Quantitative/Risk Measures, please Click Here.**

**Type of Scheme:** 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.

## Important Weblinks:

| Sr. No. | Links | Description |
|---|---|---|
| 1. | Video Explainer | **Click Here** to open |
| 2. | Calculation/Methodology | **Click Here** to open |
| 3. | Detailed Risk Factors | **Click Here** to open |
| 4. | | **Link** for SID on AMC website |
| 5. | Investor Services | **Click Here** to open |
| 6. | Grievance submission and redressal | **Click Here** to open |

## Additional Disclosure

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

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

| Scheme Name | Simple Annualised Returns (%) | | | Current Value of Investment of ₹10,000 | | |
|---|---|---|---|---|---|---|
| | 7 Days | 15 Days | 30 Days | 7 Days | 15 Days | 30 Days |
| **JioBlackRock Ultra Short to Short Term Fund - Direct Plan (Inception: 19-Jan-2026)** | 7.50% | 1.56% | 1.69% | 10,014 | 10,006 | 10,014 |
| **NIFTY Low Duration Debt Index A-I #** | 6.77% | 2.81% | 3.46% | 10,013 | 10,012 | 10,029 |
| **Nifty 1 Year T-Bill Index ##** | -3.86% | 2.34% | 1.16% | 9,993 | 10,010 | 10,010 |

Notes:
1. Returns as on 31-Oct-2026. # Benchmark ## Additional Benchmark.
2. Simple annualised returns have been provided for periods of less than 1 year (7, 15 and 30 days) as per the extant guidelines and are shown after 6 months of scheme track record. Returns for 1 Year, 3 Years, 5 Years and Since Inception are compounded annualised (CAGR) and are shown after 1 year of scheme track record.
3. 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)'.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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.
7. Different plans shall have different expense structure. Scheme offers both Direct Plan and Regular Plan.

# JioBlackRock Short Term Fund

## (Erstwhile JioBlackRock Short Duration Fund)

**Type of Scheme:** 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.

**Product labeling:**
- 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.

**Date as on October 31, 2026**

### Fund Details

**Date of Inception / Allotment :**

| | |
|---|---|
| Regular Plan - Growth: | 28 Aug 2026 |
| Direct Plan - Growth: | 19 Jan 2026 |

**Benchmark Index :** Nifty Short Duration Debt Index A-II

**NAV :**

| | |
|---|---|
| Reg Plan - Growth Option | ₹ 1000.2579 |
| Dir Plan - Growth Option | ₹ 1038.8858 |

**AUM :** ₹ 113 Crore

**AAUM :** ₹ 113 Crore

### Fund Manager Details

**Name of Fund Managers:**

- Mr. Vikrant Mehta

**Total Experience:** 30 Years
**Managing Since:** January 2026

- Mr. Siddharth Deb

**Total Experience:** 19 Years
**Managing Since:** January 2026

- Mr. Arun Ramachandran

**Total Experience:** 19 Years
**Managing Since:** January 2026

### Minimum Investment

**Lump sum Amount:** ₹500 and any amount thereafter

**SIP Amount:** ₹500 and in multiples of ₹1 thereafter

### Load Structure

**Exit Load:** NIL

### Base Expense Ratio

| | |
|---|---|
| Regular Plan | 0.84% |
| Direct Plan | 0.27% |

### Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Standard Deviation (%)** | NA |
| **Beta** | NA |
| **Sharpe Ratio** | NA |
| **Tracking Error (Annualized) (%)** | NA |
| **Tracking Difference (%)** | NA |
| **Information Ratio** | NA |

### Fund Performance

| Compounded Annualised Returns | Scheme Returns (%) - Direct | Benchmark Returns % - Direct | Scheme Returns (%) - Regular | Benchmark Returns % - Regular |
|---|---|---|---|---|
| 1 Year | - | - | - | - |
| 3 Years | - | - | - | - |
| 5 Years | - | - | - | - |
| Since Inception | 3.89% | 2.97% | 0.03% | -0.24% |

a. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
b. Load is not considered for computation of returns.
c. Returns are computed as on 31-Oct-2026. 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.
d. Direct Plan (Inception Date: 19-Jan-2026) – in existence for less than 1 year; returns are absolute returns since inception.
e. Regular Plan (Inception Date: 28-Aug-2026) – in existence for less than 1 year; returns are absolute returns since inception.
f. Benchmark returns are shown for the Direct Plan period.

### Scheme Riskometer




The risk of the scheme is Low to Moderate

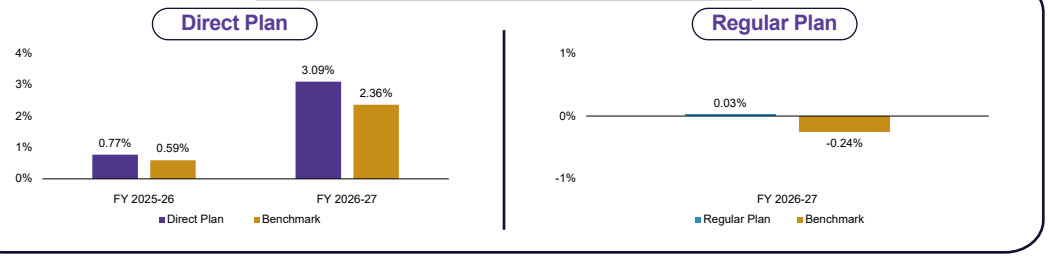
### Benchmark Riskometer




The risk of the benchmark is Low to Moderate

Nifty Short Duration Debt Index A-II

### Absolute Returns for each F.Y. for last 5 years




### Portfolio

| Top 10 Holdings | % to NAV |
|---|---|
| 6.68% LIC HOUSING FINANCE LTD 04-JUN-28 | 8.84% |
| 7.70% SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 10-OCT-29 | 8.73% |
| BAJAJ FINANCE LTD CP 03-FEB-27 | 8.65% |
| 182 DTB (25-MAR-2027) | 8.61% |
| NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT CD 02-MAR-27 | 8.60% |
| BANK OF BARODA CD 05-MAR-27 | 8.60% |
| PUNJAB NATIONAL BANK CD 09-MAR-27 | 8.60% |
| UNION BANK OF INDIA CD 12-MAR-27 | 8.59% |
| 6.53% GOI 2031 (07-SEP-2031) | 4.31% |
| 7.06% GOI 2041 (27-JUL-2041) | 4.28% |

### Major Risk Factors

1. Interest Rate Risk
2. Credit Risk
3. Liquidity Risk
4. Reinvestment Risk
5. Regulatory Risk

### Quantitative Measures/ Risk Measures

**Portfolio Turnover Ratio (Annualized)**

| | |
|---|---|
| **Equity Turnover:** | NA |
| **Gross Exposure Turnover** (Equity + Debt + Derivatives) | NA |
| **Average Maturity (Years):** | 1.40 |
| **Macaulay Duration (Years):** | 1.13 |
| **Modified Duration (Years):** | 1.06 |
| **Annualized Portfolio Yield:** | 7.30% |
| **Yield to Maturity (%)** | 7.30% |

### Additional Information pertaining to Portfolio of the scheme

| Links | Description |
|---|---|
| Detailed Investment in Securities | **Click Here** to open |
| Allocation of Net Asset by Sectors | **Click Here** to open |
| Allocation of Net Asset by Asset Class | **Click Here** to open |
| Allocation of Net Assets by Credit Rating | **Click Here** to open |
| Allocation of Net Assets by region/country | **Click Here** to open |

# JioBlackRock Short Term Fund

(Erstwhile JioBlackRock Short Duration Fund)

**Type of Scheme:** 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.

## Potential Risk Class Matrix

| 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 | |

## Top 10 Changes in Holdings

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| | 6.94% GOI 2036 (11-MAY-2036) | 13.05 |
| | 6.95% REC LTD 18-FEB-28 | 8.76 |
| 182 DTB (25-MAR-2027) | | 8.61 |
| | MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD CP 25-FEB-27 | 8.59 |
| 6.53% GOI 2031 (07-SEP-2031) | | 4.27 |
| 7.06% GOI 2041 (27-JUL-2041) | | 4.20 |
| 7.14% GUJARAT SDL 11-JAN-27 | | 0.79 |

## Changes in Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| Regular Plan | 0.84% | 0.84% |
| Direct Plan | 0.27% | 0.27% |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| Scheme | Low to Moderate | Low to Moderate |
| Benchmark | Low to Moderate | Low to Moderate |

## Changes in Credit Quality

**No Change**

## Description / Inference of the Quantitative/Risk Measures

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Average Maturity | Indicates the weighted average time remaining until the debt securities in the portfolio mature. |
| 2 | Macaulay Duration | Indicates the weighted average time over which cash flows from the debt portfolio are received. |
| 3 | Modified Duration | Indicates the sensitivity of the debt portfolio's value to changes in interest rates. |
| 4 | Annualized Portfolio Yield | Indicates the annualised yield of the portfolio. |
| 5 | Yield to Maturity | Indicates the weighted average yield of the debt securities based on their prevailing market prices and cash flows up to maturity. |

**For details on other Quantitative/Risk Measures, please Click Here.**

**Type of Scheme:** 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.

## Important Weblinks:

| Sr. No. | Links | Description |
|---|---|---|
| 1. | Video Explainer | **Click Here** to open |
| 2. | Calculation/Methodology | **Click Here** to open |
| 3. | Detailed Risk Factors | **Click Here** to open |
| 4. | | **Link** for SID on AMC website |
| 5. | Investor Services | **Click Here** to open |
| 6. | Grievance submission and redressal | **Click Here** to open |

## Additional Disclosure

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

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

| Scheme Name | Simple Annualised Returns (%) | | | Current Value of Investment of ₹10,000 | | |
|---|---|---|---|---|---|---|
| | 7 Days | 15 Days | 30 Days | 7 Days | 15 Days | 30 Days |
| **JioBlackRock Short Term Fund - Direct Plan (Inception: 19-Jan-2026)** | 6.51% | 0.23% | -0.58% | 10,012 | 10,001 | 9,995 |
| **NIFTY Short Duration Debt Index A-II #** | 3.18% | -3.72% | -3.16% | 10,006 | 9,985 | 9,973 |
| **NIFTY 10 yr Benchmark G-Sec ##** | 24.64% | -1.40% | -12.22% | 10,047 | 9,994 | 9,896 |

Notes:
1. Returns as on 31-Oct-2026. # Benchmark ## Additional Benchmark.
2. Simple annualised returns have been provided for periods of less than 1 year (7, 15 and 30 days) as per the extant guidelines and are shown after 6 months of scheme track record. Returns for 1 Year, 3 Years, 5 Years and Since Inception are compounded annualised (CAGR) and are shown after 1 year of scheme track record.
3. 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)'.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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.
7. Different plans shall have different expense structure. Scheme offers both Direct Plan and Regular Plan.

# JioBlackRock Arbitrage Fund

**Type of Scheme:** An open-ended scheme investing in arbitrage opportunities.

**Product labeling:**
- Income over short term.
- Investment predominantly in arbitrage opportunities in cash and derivative segment of the equity market.

## Fund Details

**Date of Inception / Allotment :**

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

**Benchmark Index :** Nifty 50 Arbitrage (TRI)

**NAV :**

| | |
|---|---|
| Reg Plan - Growth Option | ₹ 10.1033 |
| Dir Plan - Growth Option | ₹ 10.6095 |

**AUM :** ₹ 588 Crore

**AAUM :** ₹ 569 Crore

## Fund Manager Details

**Name of Fund Managers:**

- Mr. Anand Shah
  **Total Experience:** 23 Years
  **Managing Since:** December 2025
- Mr. Arun Ramachandran
  **Total Experience:** 19 Years
  **Managing Since:** December 2025
- Mr. Siddharth Deb
  **Total Experience:** 19 Years
  **Managing Since:** December 2025
- Mr. Haresh Mehta
  **Total Experience:** 18 Years
  **Managing Since:** December 2025
- Mr. Manish Kalani
  **Total Experience:** 19 Years
  **Managing Since:** June 2026

### Minimum Investment

**Lump sum Amount:** ₹500 and any amount thereafter

**SIP Amount:** ₹500 and in multiples of ₹1 thereafter

## Load Structure

**Exit Load:** 0.25%, Nil after 15 Days*

## Base Expense Ratio

| | |
|---|---|
| Regular Plan | 0.90% |
| Direct Plan | 0.28% |

## Quantitative Measures/ Risk Measures

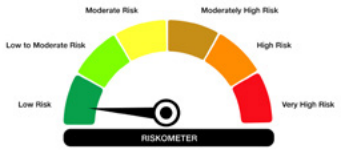
| | |
|---|---|
| **Standard Deviation (%)** | NA |
| **Beta** | NA |
| **Sharpe Ratio** | NA |
| **Tracking Error (Annualized) (%)** | NA |
| **Tracking Difference (%)** | NA |
| **Information Ratio** | NA |

## Fund Performance

| Compounded Annualised Returns | Scheme Returns (%) - Direct | Benchmark Returns % - Direct | Scheme Returns (%) - Regular | Benchmark Returns % - Regular |
|---|---|---|---|---|
| 1 Year | - | - | - | - |
| 3 Years | - | - | - | - |
| 5 Years | - | - | - | - |
| Since Inception | 6.10% | 6.31% | 1.03% | 1.29% |

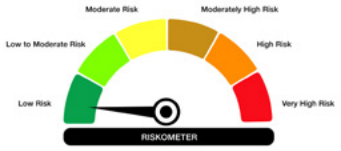
a. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
b. Load is not considered for computation of returns.
c. Returns are computed as on 31-Oct-2026. In case the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.
d. Direct Plan (Inception Date: 16-Dec-2025) – in existence for less than 1 year; returns are absolute returns since inception.
e. Regular Plan (Inception Date: 24-Aug-2026) – in existence for less than 1 year; returns are absolute returns since inception.
f. Benchmark returns are shown for the Direct Plan period.

## Scheme Riskometer




The risk of the scheme is Low

## Benchmark Riskometer

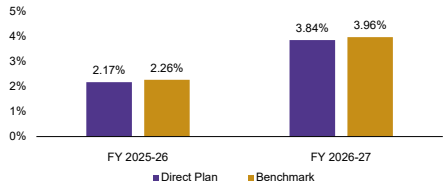



The risk of the benchmark is Low

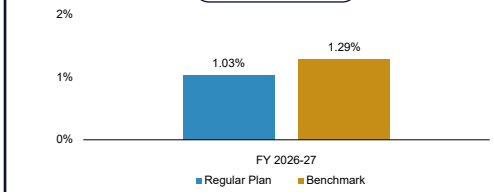
Nifty 50 Arbitrage (TRI)

## Absolute Returns for each F.Y. for last 5 years

### Direct Plan




### Regular Plan




## Portfolio

| Top 10 Holdings | % to NAV |
|---|---|
| JIOBLACKROCK MONEY MARKET FUND - DIRECT PLAN - GROWTH OPTION | 10.63% |
| HDFC BANK LTD | 7.09% |
| VODAFONE IDEA LTD | 5.94% |
| RELIANCE INDUSTRIES LTD | 5.75% |
| INDUSIND BANK LTD | 5.32% |
| HDFC BANK LTD CD 18-JAN-27 | 4.19% |
| CANARA BANK CD 28-JAN-27 | 4.18% |
| INFOSYS LTD | 3.87% |
| CANARA BANK | 3.51% |
| AXIS BANK LTD | 2.87% |

## Major Risk Factors

1. Market Risk
2. Derivatives Risk
3. Interest Rate Risk
4. Liquidity Risk
5. Asset Allocation Risk

## Quantitative Measures/ Risk Measures

**Portfolio Turnover Ratio (Annualized)**

| | |
|---|---|
| **Equity Turnover:** | 309.27% |
| **Gross Exposure Turnover** (Equity + Debt + Derivatives) | 1234.28% |
| **Average Maturity (Years):** | NA |
| **Macaulay Duration (Years):** | NA |
| **Modified Duration (Years):** | NA |
| **Annualized Portfolio Yield:** | NA |
| **Yield to Maturity (%)** | NA |

## Additional Information pertaining to Portfolio of the scheme

| Links | Description |
|---|---|
| Detailed Investment in Securities | **Click Here** to open |
| Allocation of Net Asset by Sectors | **Click Here** to open |
| Allocation of Net Asset by Asset Class | **Click Here** to open |
| Allocation of Net Assets by Credit Rating | **Click Here** to open |
| Allocation of Net Assets by region/country | **Click Here** to open |

**Date as on October 31, 2026**

**Past Performance is not an indicator or guarantee of future results**

# JioBlackRock Arbitrage Fund

**Type of Scheme:** An open-ended scheme investing in arbitrage opportunities.

## Top 10 Changes in Holdings

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| | KEI INDUSTRIES LTD | 0.77 |
| CG POWER AND INDUSTRIAL SOLUTIONS LTD | | 0.71 |
| DABUR INDIA LTD | | 0.63 |
| | COAL INDIA LTD | 0.51 |
| UJJIVAN SMALL FINANCE BANK LTD | | 0.31 |
| | KALYAN JEWELLERS INDIA LTD | 0.31 |
| | SUN PHARMACEUTICAL INDUSTRIES LTD | 0.31 |
| | KOTAK MAHINDRA BANK LTD | 0.27 |
| | LUPIN LTD | 0.26 |
| VEDANTA LTD | | 0.24 |

## Changes in Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular Plan** | 0.90% | 0.90% |
| **Direct Plan** | 0.28% | 0.28% |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Low | Low |
| **Benchmark** | Low | Low |

## Changes in Credit Quality

**No Change**

## Description / Inference of the Quantitative/Risk Measures

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Standard Deviation | Indicates how widely the fund's historical returns have fluctuated over time. |
| 2 | Beta | Indicates the sensitivity of the fund's historical returns to movements in its benchmark. |
| 3 | Sharpe Ratio | Evaluates the return generated per unit of risk. |
| 4 | Information Ratio | Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance. |
| 5 | Equity Turnover | Indicates the level of buying and selling activity within the equity portion of the portfolio during the period. |
| 6 | Gross Exposure Turnover | Indicates the overall trading activity across equity, debt and derivative exposures during the period. |
| 7 | Average Maturity | Indicates the weighted average time remaining until the debt securities in the portfolio mature. |
| 8 | Macaulay Duration | Indicates the weighted average time over which cash flows from the debt portfolio are received. |
| 9 | Modified Duration | Indicates the sensitivity of the debt portfolio's value to changes in interest rates. |
| 10 | Annualized Portfolio Yield | Indicates the annualised yield of the portfolio. |
| 11 | Yield to Maturity | Indicates the weighted average yield of the debt securities based on their prevailing market prices and cash flows up to maturity. |

**For details on other Quantitative/Risk Measures, please Click Here.**

## Important Weblinks:

| Sr. No. | Links | Description |
|---|---|---|
| 1. | Video Explainer | **Click Here** to open |
| 2. | Calculation/Methodology | **Click Here** to open |
| 3. | Detailed Risk Factors | **Click Here** to open |
| 4. | | **Link** for SID on AMC website |
| 5. | Investor Services | **Click Here** to open |
| 6. | Grievance submission and redressal | **Click Here** to open |

## Additional Disclosure

***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.

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

# JioBlackRock Balanced Advantage Fund

**Type of Scheme:** An open-ended dynamic asset allocation fund investing in debt and equity instruments only

**Product labeling:**
- Long-term capital appreciation with income generation.
- Investment in a dynamically managed portfolio of equity and debt instruments.

## Fund Details

**Date of Inception / Allotment :**

| | |
|---|---|
| Regular Plan - Growth: | 01 Oct 2026 |
| Direct Plan - Growth: | 01 Oct 2026 |

**Benchmark Index :** Nifty 50 Hybrid Composite Debt 50:50 Index (TRI)

**NAV :**

| | |
|---|---|
| Reg Plan - Growth Option | ₹ 10.0950 |
| Dir Plan - Growth Option | ₹ 10.1076 |

**AUM :** ₹ 30 Crore

**AAUM :** ₹ 28 Crore

## Fund Manager Details

**Name of Fund Managers:**

- Ms. Tanvi Kacheria
  **Total Experience:** 14 Years
  **Managing Since:** October 2026
- Mr. Sahil Chaudhary
  **Total Experience:** 14 Years
  **Managing Since:** October 2026
- Mr. Virendra Kumar
  **Total Experience:** 13 Years
  **Managing Since:** October 2026
- Mr. Vikrant Mehta
  **Total Experience:** 30 Years
  **Managing Since:** October 2026
- Mr. Arun Ramachandran
  **Total Experience:** 19 Years
  **Managing Since:** October 2026
- Mr. Siddharth Deb
  **Total Experience:** 19 Years
  **Managing Since:** October 2026

### Minimum Investment

**Lump sum Amount:** ₹500 and any amount thereafter

**SIP Amount:** ₹500 and in multiples of ₹1 thereafter

## Load Structure

**Exit Load:** Nil

## Base Expense Ratio

| | |
|---|---|
| Regular Plan | 1.76% |
| Direct Plan | 0.48% |

## Quantitative Measures/ Risk Measures

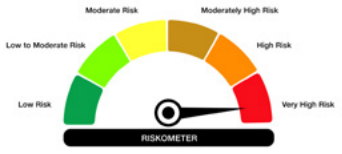
| | |
|---|---|
| **Standard Deviation (%)** | NA |
| **Beta** | NA |
| **Sharpe Ratio** | NA |
| **Tracking Error (Annualized) (%)** | NA |
| **Tracking Difference (%)** | NA |
| **Information Ratio** | NA |

## Fund Performance

| Compounded Annualised Returns | Scheme Returns (%) - Direct | Benchmark Returns % - Direct | Scheme Returns (%) - Regular | Benchmark Returns % - Regular |
|---|---|---|---|---|
| 1 Year | - | - | - | - |
| 3 Years | - | - | - | - |
| 5 Years | - | - | - | - |
| Since Inception | 1.08% | 0.96% | 0.95% | 0.96% |

a. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
b. Load is not considered for computation of returns.
c. Returns are computed as on 31-Oct-2026. 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.
d. Direct Plan (Inception Date: 01-Oct-2026) – in existence for less than 1 year; returns are absolute returns since inception.
e. Regular Plan (Inception Date: 01-Oct-2026) – in existence for less than 1 year; returns are absolute returns since inception.
f. Benchmark returns are shown for the Direct Plan period.

## Scheme Riskometer




The risk of the scheme is Very High

## Benchmark Riskometer

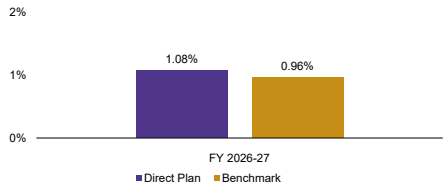



The risk of the benchmark is High

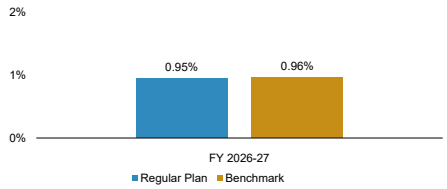
Nifty 50 Hybrid Composite Debt 50:50 Index (TRI)

## Absolute Returns for each F.Y. for last 5 years

### Direct Plan




### Regular Plan




## Portfolio

| Top 10 Holdings | % to NAV |
|---|---|
| HDFC BANK LTD | 9.08% |
| BAJAJ FINANCE LTD CP 03-DEC-26 | 6.65% |
| BHARTI AIRTEL LTD | 4.92% |
| ICICI BANK LTD | 4.85% |
| STATE BANK OF INDIA | 4.48% |
| 8.20% TATA CAPITAL HOUSING FINANCE LTD 25-SEP-29 | 4.28% |
| JIOBLACKROCK ULTRA SHORT TO SHORT TERM FUND DIRECT PLAN GROWTH OPTION | 3.35% |
| OIL & NATURAL GAS CORPORATION LTD | 2.62% |
| RELIANCE INDUSTRIES LTD | 2.44% |
| PUNJAB NATIONAL BANK | 2.20% |

## Major Risk Factors

1. Market Risk
2. Asset-Allocation / Rebalancing Risk
3. Liquidity Risk
4. Credit Risk
5. Interest Rate Risk

## Quantitative Measures/ Risk Measures

**Portfolio Turnover Ratio (Annualized)**

| | |
|---|---|
| **Equity Turnover:** | 5.26% |
| **Gross Exposure Turnover** (Equity + Debt + Derivatives) | 11.99% |
| **Average Maturity (Years):** | NA |
| **Macaulay Duration (Years):** | NA |
| **Modified Duration (Years):** | NA |
| **Annualized Portfolio Yield:** | NA |
| **Yield to Maturity (%)** | NA |

## Additional Information pertaining to Portfolio of the scheme

| Links | Description |
|---|---|
| Detailed Investment in Securities | **Click Here** to open |
| Allocation of Net Asset by Sectors | **Click Here** to open |
| Allocation of Net Asset by Asset Class | **Click Here** to open |
| Allocation of Net Assets by Credit Rating | **Click Here** to open |
| Allocation of Net Assets by region/country | **Click Here** to open |

**Date as on October 31, 2026**

**Past Performance is not an indicator or guarantee of future results**

**Type of Scheme:** An open-ended dynamic asset allocation fund investing in debt and equity instruments only

## Top 10 Changes in Holdings

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| HDFC BANK LTD | | 9.08 |
| BAJAJ FINANCE LTD CP 03-DEC-26 | | 6.65 |
| BHARTI AIRTEL LTD | | 4.92 |
| ICICI BANK LTD | | 4.85 |
| STATE BANK OF INDIA | | 4.48 |
| 8.20% TATA CAPITAL HOUSING FINANCE LTD 25-SEP-29 | | 4.25 |
| JIOBLACKROCK ULTRA SHORT TO SHORT TERM FUND DIRECT PLAN GROWTH OPTION | | 3.35 |
| OIL & NATURAL GAS CORPORATION LTD | | 2.62 |
| RELIANCE INDUSTRIES LTD | | 2.44 |
| PUNJAB NATIONAL BANK | | 2.20 |

## Changes in Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular Plan** | NA | 1.76% |
| **Direct Plan** | NA | 0.48% |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | NA | Very High |
| **Benchmark** | NA | High |

## Changes in Credit Quality

**No Change**

## Description / Inference of the Quantitative/Risk Measures

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Standard Deviation | Indicates how widely the fund's historical returns have fluctuated over time. |
| 2 | Beta | Indicates the sensitivity of the fund's historical returns to movements in its benchmark. |
| 3 | Sharpe Ratio | Evaluates the return generated per unit of risk. |
| 4 | Information Ratio | Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance. |
| 5 | Equity Turnover | Indicates the level of buying and selling activity within the equity portion of the portfolio during the period. |
| 6 | Gross Exposure Turnover | Indicates the overall trading activity across equity, debt and derivative exposures during the period. |
| 7 | Average Maturity | Indicates the weighted average time remaining until the debt securities in the portfolio mature. |
| 8 | Macaulay Duration | Indicates the weighted average time over which cash flows from the debt portfolio are received. |
| 9 | Modified Duration | Indicates the sensitivity of the debt portfolio's value to changes in interest rates. |
| 10 | Annualized Portfolio Yield | Indicates the annualised yield of the portfolio. |
| 11 | Yield to Maturity | Indicates the weighted average yield of the debt securities based on their prevailing market prices and cash flows up to maturity. |

**For details on other Quantitative/Risk Measures, please Click Here.**

## Important Weblinks:

| Sr. No. | Links | Description |
|---|---|---|
| 1. | Video Explainer | **Click Here** to open |
| 2. | Calculation/Methodology | **Click Here** to open |
| 3. | Detailed Risk Factors | **Click Here** to open |
| 4. | | **Link** for SID on AMC website |
| 5. | Investor Services | **Click Here** to open |
| 6. | Grievance submission and redressal | **Click Here** to open |

## Additional Disclosure

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

# JioBlackRock Nifty 50 Index Fund

**Type of Scheme:** An open-ended scheme replicating/ tracking the Nifty 50 Index.

**Product labeling:** • 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 Details

**Date of Inception / Allotment :**

| | |
|---|---|
| Regular Plan - Growth: | 18 Aug 2026 |
| Direct Plan - Growth: | 18 Aug 2025 |

**Benchmark Index :** Nifty 50 Index (TRI)

**NAV :**

| | |
|---|---|
| Reg Plan - Growth Option | ₹ 9.4891 |
| Dir Plan - Growth Option | ₹ 9.3576 |

**AUM :** ₹ 282 Crore

**AAUM :** ₹ 274 Crore

## Fund Manager Details

**Name of Fund Managers:**

• Mr. Anand Shah
**Total Experience:** 23 Years
**Managing Since:** August 2025

• Mr. Haresh Mehta
**Total Experience:** 18 Years
**Managing Since:** August 2025

• Ms. Tanvi Kacheria
**Total Experience:** 14 Years
**Managing Since:** August 2025

### Minimum Investment

**Lump sum Amount:** ₹500 and any amount thereafter

**SIP Amount:** ₹500 and in multiples of ₹1 thereafter

## Load Structure

**Exit Load:** NIL

## Base Expense Ratio

| | |
|---|---|
| Regular Plan | 0.42% |
| Direct Plan | 0.09% |

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Standard Deviation (%)** | NA |
| **Beta** | NA |
| **Sharpe Ratio** | NA |
| **Tracking Error (Annualized) (%)** | |
| Regular | 0.04 |
| Direct | 0.10 |
| **Tracking Difference (%)** | -0.15 |
| **Information Ratio** | NA |

## Fund Performance

| Compounded Annualised Returns | Scheme Returns (%) - Direct | Benchmark Returns % - Direct | Scheme Returns (%) - Regular | Benchmark Returns % - Regular |
|---|---|---|---|---|
| 1 Year | -9.52% | -9.45% | - | - |
| 3 Years | - | - | - | - |
| 5 Years | - | - | - | - |
| Since Inception | -5.37% | -5.22% | -5.11% | -4.49% |

a. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
b. Load is not considered for computation of returns.
c. Returns are computed as on 31-Oct-2026. 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.
d. Direct Plan (Inception Date: 18-Aug-2025) – in existence for more than 1 year; returns are Compounded Annualised Returns (CAGR).
e. Regular Plan (Inception Date: 18-Aug-2026) – in existence for less than 1 year; returns are absolute returns since inception.
f. Benchmark returns are shown for the Direct Plan period.

## Scheme Riskometer




The risk of the scheme is Very High

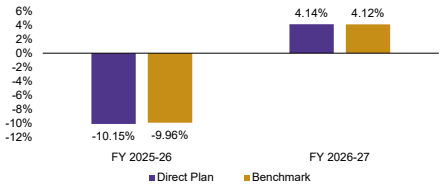
## Benchmark Riskometer



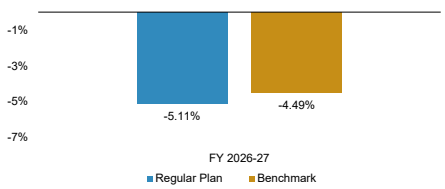

The risk of the benchmark is Very High
Nifty 50 Index (TRI)

## Absolute Returns for each F.Y. for last 5 years

### Direct Plan




### Regular Plan




## Portfolio

| Top 10 Holdings | % to NAV |
|---|---|
| HDFC BANK LTD | 9.95% |
| ICICI BANK LTD | 9.39% |
| RELIANCE INDUSTRIES LTD | 7.30% |
| BHARTI AIRTEL LTD | 5.63% |
| LARSEN & TOUBRO LTD | 4.25% |
| INFOSYS LTD | 3.92% |
| STATE BANK OF INDIA | 3.73% |
| AXIS BANK LTD | 3.28% |
| KOTAK MAHINDRA BANK LTD | 3.19% |
| BAJAJ FINANCE LTD | 2.40% |

## Major Risk Factors

1. Market Risk
2. Concentration Risk
3. Liquidity Risk
4. Tracking Error Risk
5. Volatility Risk
6. Rebalancing Risk
7. Company / Event-Specific Risk

## Quantitative Measures/ Risk Measures

**Portfolio Turnover Ratio (Annualized)**

| | |
|---|---|
| **Equity Turnover:** | 15.44% |
| **Gross Exposure Turnover** (Equity + Debt + Derivatives) | 15.45% |
| **Average Maturity (Years):** | NA |
| **Macaulay Duration (Years):** | NA |
| **Modified Duration (Years):** | NA |
| **Annualized Portfolio Yield:** | NA |
| **Yield to Maturity (%)** | NA |

## Additional Information pertaining to Portfolio of the scheme

| Links | Description |
|---|---|
| Detailed Investment in Securities | **Click Here** to open |
| Allocation of Net Asset by Sectors | **Click Here** to open |
| Allocation of Net Asset by Asset Class | **Click Here** to open |
| Allocation of Net Assets by Credit Rating | **Click Here** to open |
| Allocation of Net Assets by region/country | **Click Here** to open |

**Date as on October 31, 2026**

**Past Performance is not an indicator or guarantee of future results**

# JioBlackRock Nifty 50 Index Fund

**Type of Scheme:** An open-ended scheme replicating/ tracking the Nifty 50 Index.

## Top 10 Changes in Holdings

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| - | - | - |

## Changes in Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular Plan** | 0.42% | 0.42% |
| **Direct Plan** | 0.09% | 0.09% |

## Changes in Credit Quality

**No Change**

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Description / Inference of the Quantitative/Risk Measures

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Standard Deviation | Indicates how widely the fund's historical returns have fluctuated over time. |
| 2 | Beta | Indicates the sensitivity of the fund's historical returns to movements in its benchmark. |
| 3 | Sharpe Ratio | Evaluates the return generated per unit of risk. |
| 4 | Information Ratio | Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance. |
| 5 | Equity Turnover | Indicates the level of buying and selling activity within the equity portion of the portfolio during the period. |
| 6 | Gross Exposure Turnover | Indicates the overall trading activity across equity, debt and derivative exposures during the period. |

**For details on other Quantitative/Risk Measures, please Click Here.**

## Important Weblinks:

| Sr. No. | Links | Description |
|---|---|---|
| 1. | Video Explainer | **Click Here** to open |
| 2. | Calculation/Methodology | **Click Here** to open |
| 3. | Detailed Risk Factors | **Click Here** to open |
| 4. | | **Link** for SID on AMC website |
| 5. | Investor Services | **Click Here** to open |
| 6. | Grievance submission and redressal | **Click Here** to open |

## Additional Disclosure

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

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

| Scheme Name | CAGR Returns (%) | | | | Current Value of Investment of ₹10,000 | | | |
|---|---|---|---|---|---|---|---|---|
| | 1 Year | 3 Years | 5 Years | Since Inception | 1 Year | 3 Years | 5 Years | Since Inception |
| **JioBlackRock Nifty 50 Index Fund - Direct Plan (Inception: 18-Aug-2025)** | -9.52% | - | - | -5.37% | 9,048 | - | - | 9,358 |
| **Nifty 50 TRI #** | -9.45% | - | - | -5.22% | 9,055 | - | - | 9,375 |
| **BSE Sensex TRI ##** | -10.42% | - | - | -6.15% | 8,958 | - | - | 9,265 |

Notes:
1. Returns as on 31-Oct-2026. # Benchmark ## Additional Benchmark.
2. Returns are compounded annualised (CAGR) for 1 Year, 3 Years, 5 Years and Since Inception, and are disclosed only for schemes with a track record of more than 1 year.
3. 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)'.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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.
7. Different plans shall have different expense structure. Scheme offers both Direct Plan and Regular Plan.

# JioBlackRock Nifty Next 50 Index Fund

**Type of Scheme:** An open-ended scheme replicating/ tracking the Nifty Next 50 Index.

**Product labeling:** • 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 Details

**Date of Inception / Allotment :**

| | |
|---|---|
| Regular Plan - Growth: | 21 Aug 2026 |
| Direct Plan - Growth: | 18 Aug 2025 |

**Benchmark Index :** Nifty Next 50 Index (TRI)

**NAV :**

| | |
|---|---|
| Reg Plan - Growth Option | ₹ 9.1196 |
| Dir Plan - Growth Option | ₹ 10.1150 |

**AUM :** ₹ 221 Crore

**AAUM :** ₹ 220 Crore

## Fund Manager Details

**Name of Fund Managers:**

• Mr. Anand Shah
**Total Experience:** 23 Years
**Managing Since:** August 2025

• Mr. Haresh Mehta
**Total Experience:** 18 Years
**Managing Since:** August 2025

• Ms. Tanvi Kacheria
**Total Experience:** 14 Years
**Managing Since:** August 2025

### Minimum Investment

**Lump sum Amount:** ₹500 and any amount thereafter

**SIP Amount:** ₹500 and in multiples of ₹1 thereafter

## Load Structure

**Exit Load:** NIL

## Base Expense Ratio

| | |
|---|---|
| Regular Plan | 0.72% |
| Direct Plan | 0.19% |

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Standard Deviation (%)** | NA |
| **Beta** | NA |
| **Sharpe Ratio** | NA |
| **Tracking Error (Annualized) (%)** | |
| Regular | 0.03 |
| Direct | 0.16 |
| **Tracking Difference (%)** | -0.29 |
| **Information Ratio** | NA |

## Fund Performance

| Compounded Annualised Returns | Scheme Returns (%) - Direct | Benchmark Returns % - Direct | Scheme Returns (%) - Regular | Benchmark Returns % - Regular |
|---|---|---|---|---|
| 1 Year | -2.33% | -2.14% | - | - |
| 3 Years | - | - | - | - |
| 5 Years | - | - | - | - |
| Since Inception | 0.96% | 1.25% | -8.80% | -8.40% |

a. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
b. Load is not considered for computation of returns.
c. Returns are computed as on 31-Oct-2026. 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.
d. Direct Plan (Inception Date: 18-Aug-2025) – in existence for more than 1 year; returns are Compounded Annualised Returns (CAGR).
e. Regular Plan (Inception Date: 21-Aug-2026) – in existence for less than 1 year; returns are absolute returns since inception.
f. Benchmark returns are shown for the Direct Plan period.

## Scheme Riskometer




The risk of the scheme is Very High

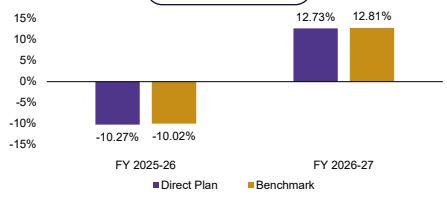
## Benchmark Riskometer



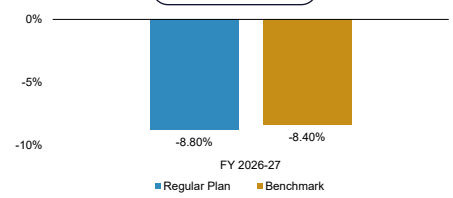

The risk of the benchmark is Very High
Nifty Next 50 Index (TRI)

## Absolute Returns for each F.Y. for last 5 years

### Direct Plan




### Regular Plan




## Portfolio

| Top 10 Holdings | % to NAV |
|---|---|
| DIVI'S LABORATORIES LTD | 5.25% |
| TVS MOTOR CO LTD | 4.16% |
| HINDUSTAN AERONAUTICS LTD | 3.89% |
| TATA MOTORS LTD | 3.50% |
| ADANI POWER LTD | 3.32% |
| SAMVARDHANA MOTHERSON INTERNATIONAL LTD | 2.92% |
| CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD | 2.90% |
| TORRENT PHARMACEUTICALS LTD | 2.86% |
| VEDANTA ALUMINIUM METAL LTD | 2.55% |
| CUMMINS INDIA LTD | 2.54% |

## Major Risk Factors

1. Market Risk
2. Concentration Risk
3. Liquidity Risk
4. Tracking Error Risk
5. Volatility Risk
6. Rebalancing Risk
7. Company / Event-Specific Risk

## Quantitative Measures/ Risk Measures

**Portfolio Turnover Ratio (Annualized)**

| | |
|---|---|
| **Equity Turnover:** | 44.30% |
| **Gross Exposure Turnover** (Equity + Debt + Derivatives) | 44.31% |
| **Average Maturity (Years):** | NA |
| **Macaulay Duration (Years):** | NA |
| **Modified Duration (Years):** | NA |
| **Annualized Portfolio Yield:** | NA |
| **Yield to Maturity (%)** | NA |

## Additional Information pertaining to Portfolio of the scheme

| Links | Description |
|---|---|
| Detailed Investment in Securities | **Click Here** to open |
| Allocation of Net Asset by Sectors | **Click Here** to open |
| Allocation of Net Asset by Asset Class | **Click Here** to open |
| Allocation of Net Assets by Credit Rating | **Click Here** to open |
| Allocation of Net Assets by region/country | **Click Here** to open |

**Date as on October 31, 2026**

**Past Performance is not an indicator or guarantee of future results**

# JioBlackRock Nifty Next 50 Index Fund

**Type of Scheme:** An open-ended scheme replicating/ tracking the Nifty Next 50 Index.

## Top 10 Changes in Holdings

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| - | - | - |

## Changes in Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular Plan** | 0.72% | 0.72% |
| **Direct Plan** | 0.19% | 0.19% |

## Changes in Credit Quality

**No Change**

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Description / Inference of the Quantitative/Risk Measures

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Standard Deviation | Indicates how widely the fund's historical returns have fluctuated over time. |
| 2 | Beta | Indicates the sensitivity of the fund's historical returns to movements in its benchmark. |
| 3 | Sharpe Ratio | Evaluates the return generated per unit of risk. |
| 4 | Information Ratio | Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance. |
| 5 | Equity Turnover | Indicates the level of buying and selling activity within the equity portion of the portfolio during the period. |
| 6 | Gross Exposure Turnover | Indicates the overall trading activity across equity, debt and derivative exposures during the period. |

**For details on other Quantitative/Risk Measures, please Click Here.**

## Important Weblinks:

| Sr. No. | Links | Description |
|---|---|---|
| 1. | Video Explainer | **Click Here** to open |
| 2. | Calculation/Methodology | **Click Here** to open |
| 3. | Detailed Risk Factors | **Click Here** to open |
| 4. | | **Link** for SID on AMC website |
| 5. | Investor Services | **Click Here** to open |
| 6. | Grievance submission and redressal | **Click Here** to open |

## Additional Disclosure

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

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

| Scheme Name | CAGR Returns (%) | | | | Current Value of Investment of ₹10,000 | | | |
|---|---|---|---|---|---|---|---|---|
| | 1 Year | 3 Years | 5 Years | Since Inception | 1 Year | 3 Years | 5 Years | Since Inception |
| **JioBlackRock Nifty Next 50 Index Fund - Direct Plan (Inception: 18-Aug-2025)** | -2.33% | - | - | 0.96% | 9,767 | - | - | 10,115 |
| **Nifty Next 50 TRI #** | -2.14% | - | - | 1.25% | 9,786 | - | - | 10,150 |
| **Nifty 50 TRI ##** | -9.45% | - | - | -5.22% | 9,055 | - | - | 9,375 |

Notes:
1. Returns as on 31-Oct-2026. # Benchmark ## Additional Benchmark.
2. Returns are compounded annualised (CAGR) for 1 Year, 3 Years, 5 Years and Since Inception, and are disclosed only for schemes with a track record of more than 1 year.
3. 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)'.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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.
7. Different plans shall have different expense structure. Scheme offers both Direct Plan and Regular Plan.

# JioBlackRock Nifty Midcap 150 Index Fund

**Type of Scheme:** An open-ended scheme replicating/ tracking the Nifty Midcap 150 Index.

**Product labeling:** • 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 Details

**Date of Inception / Allotment :**

| | |
|---|---|
| Regular Plan - Growth: | 19 Aug 2026 |
| Direct Plan - Growth: | 18 Aug 2025 |

**Benchmark Index :** Nifty Midcap 150 Index (TRI)

**NAV :**

| | |
|---|---|
| Reg Plan - Growth Option | ₹ 8.9986 |
| Dir Plan - Growth Option | ₹ 9.9248 |

**AUM :** ₹ 265 Crore

**AAUM :** ₹ 267 Crore

## Fund Manager Details

**Name of Fund Managers:**

• Mr. Anand Shah
**Total Experience:** 23 Years
**Managing Since:** August 2025

• Mr. Haresh Mehta
**Total Experience:** 18 Years
**Managing Since:** August 2025

• Ms. Tanvi Kacheria
**Total Experience:** 14 Years
**Managing Since:** August 2025

### Minimum Investment

**Lump sum Amount:** ₹500 and any amount thereafter

**SIP Amount:** ₹500 and in multiples of ₹1 thereafter

## Load Structure

**Exit Load:** NIL

## Base Expense Ratio

| | |
|---|---|
| Regular Plan | 0.72% |
| Direct Plan | 0.19% |

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Standard Deviation (%)** | NA |
| **Beta** | NA |
| **Sharpe Ratio** | NA |
| **Tracking Error (Annualized) (%)** | |
| Regular | 0.14 |
| Direct | 0.14 |
| **Tracking Difference (%)** | -0.38 |
| **Information Ratio** | NA |

## Fund Performance

| Compounded Annualised Returns | Scheme Returns (%) - Direct | Benchmark Returns % - Direct | Scheme Returns (%) - Regular | Benchmark Returns % - Regular |
|---|---|---|---|---|
| 1 Year | -4.16% | -3.90% | - | - |
| 3 Years | - | - | - | - |
| 5 Years | - | - | - | - |
| Since Inception | -0.63% | -0.25% | -10.01% | -9.59% |

a. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
b. Load is not considered for computation of returns.
c. Returns are computed as on 31-Oct-2026. 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.
d. Direct Plan (Inception Date: 18-Aug-2025) – in existence for more than 1 year; returns are Compounded Annualised Returns (CAGR).
e. Regular Plan (Inception Date: 19-Aug-2026) – in existence for less than 1 year; returns are absolute returns since inception.
f. Benchmark returns are shown for the Direct Plan period.

## Scheme Riskometer




The risk of the scheme is Very High

## Benchmark Riskometer

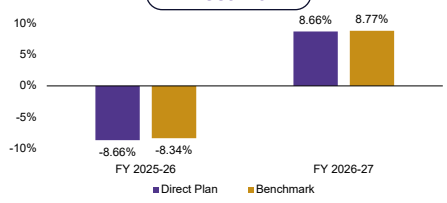



The risk of the benchmark is Very High

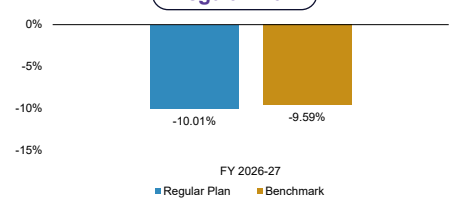
Nifty Midcap 150 Index (TRI)

## Absolute Returns for each F.Y. for last 5 years

### Direct Plan




### Regular Plan




## Portfolio

| Top 10 Holdings | % to NAV |
|---|---|
| LAURUS LABS LTD | 2.40% |
| FEDERAL BANK LTD | 2.15% |
| MULTI COMMODITY EXCHANGE OF INDIA LTD | 2.08% |
| INDIAN HOTELS CO LTD | 1.82% |
| COFORGE LTD | 1.82% |
| ONE 97 COMMUNICATIONS LTD | 1.80% |
| HERO MOTOCORP LTD | 1.72% |
| PERSISTENT SYSTEMS LTD | 1.68% |
| BHARAT HEAVY ELECTRICALS LTD | 1.45% |
| INDUSIND BANK LTD | 1.41% |

## Major Risk Factors

1. Market Risk
2. Concentration Risk
3. Liquidity Risk
4. Tracking Error Risk
5. Volatility Risk
6. Rebalancing Risk
7. Company / Event-Specific Risk

## Quantitative Measures/ Risk Measures

**Portfolio Turnover Ratio (Annualized)**

| | |
|---|---|
| **Equity Turnover:** | 49.66% |
| **Gross Exposure Turnover** (Equity + Debt + Derivatives) | 49.71% |
| **Average Maturity (Years):** | NA |
| **Macaulay Duration (Years):** | NA |
| **Modified Duration (Years):** | NA |
| **Annualized Portfolio Yield:** | NA |
| **Yield to Maturity (%)** | NA |

## Additional Information pertaining to Portfolio of the scheme

| Links | Description |
|---|---|
| Detailed Investment in Securities | **Click Here** to open |
| Allocation of Net Asset by Sectors | **Click Here** to open |
| Allocation of Net Asset by Asset Class | **Click Here** to open |
| Allocation of Net Assets by Credit Rating | **Click Here** to open |
| Allocation of Net Assets by region/country | **Click Here** to open |

**Date as on October 31, 2026**

**Past Performance is not an indicator or guarantee of future results**

# JioBlackRock Nifty Midcap 150 Index Fund

**Type of Scheme:** An open-ended scheme replicating/ tracking the Nifty Midcap 150 Index.

## Top 10 Changes in Holdings

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| - | - | - |

## Changes in Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular Plan** | 0.72% | 0.72% |
| **Direct Plan** | 0.19% | 0.19% |

## Changes in Credit Quality

**No Change**

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Description / Inference of the Quantitative/Risk Measures

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Standard Deviation | Indicates how widely the fund's historical returns have fluctuated over time. |
| 2 | Beta | Indicates the sensitivity of the fund's historical returns to movements in its benchmark. |
| 3 | Sharpe Ratio | Evaluates the return generated per unit of risk. |
| 4 | Information Ratio | Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance. |
| 5 | Equity Turnover | Indicates the level of buying and selling activity within the equity portion of the portfolio during the period. |
| 6 | Gross Exposure Turnover | Indicates the overall trading activity across equity, debt and derivative exposures during the period. |

**For details on other Quantitative/Risk Measures, please Click Here.**

## Important Weblinks:

| Sr. No. | Links | Description |
|---|---|---|
| 1. | Video Explainer | **Click Here** to open |
| 2. | Calculation/Methodology | **Click Here** to open |
| 3. | Detailed Risk Factors | **Click Here** to open |
| 4. | | **Link** for SID on AMC website |
| 5. | Investor Services | **Click Here** to open |
| 6. | Grievance submission and redressal | **Click Here** to open |

## Additional Disclosure

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

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

| Scheme Name | CAGR Returns (%) | | | | Current Value of Investment of ₹10,000 | | | |
|---|---|---|---|---|---|---|---|---|
| | 1 Year | 3 Years | 5 Years | Since Inception | 1 Year | 3 Years | 5 Years | Since Inception |
| **JioBlackRock Nifty Midcap 150 Index Fund - Direct Plan (Inception: 18-Aug-2025)** | -4.16% | - | - | -0.63% | 9,584 | - | - | 9,925 |
| **Nifty Midcap 150 TRI #** | -3.90% | - | - | -0.25% | 9,610 | - | - | 9,970 |
| **Nifty 50 TRI ##** | -9.45% | - | - | -5.22% | 9,055 | - | - | 9,375 |

Notes:
1. Returns as on 31-Oct-2026. # Benchmark ## Additional Benchmark.
2. Returns are compounded annualised (CAGR) for 1 Year, 3 Years, 5 Years and Since Inception, and are disclosed only for schemes with a track record of more than 1 year.
3. 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)'.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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.
7. Different plans shall have different expense structure. Scheme offers both Direct Plan and Regular Plan.

# JioBlackRock Nifty Smallcap 250 Index Fund

**Type of Scheme:** An open-ended scheme replicating/ tracking the Nifty Smallcap 250 Index.

**Product labeling:** • 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 Details

**Date of Inception / Allotment :**

| | |
|---|---|
| Regular Plan - Growth: | 19 Aug 2026 |
| Direct Plan - Growth: | 18 Aug 2025 |

**Benchmark Index :** Nifty Smallcap 250 Index (TRI)

**NAV :**

| | |
|---|---|
| Reg Plan - Growth Option | ₹ 9.1072 |
| Dir Plan - Growth Option | ₹ 9.9285 |

**AUM :** ₹ 380 Crore

**AAUM :** ₹ 389 Crore

## Fund Manager Details

**Name of Fund Managers:**

• Mr. Anand Shah
**Total Experience:** 23 Years
**Managing Since:** August 2025

• Mr. Haresh Mehta
**Total Experience:** 18 Years
**Managing Since:** August 2025

• Ms. Tanvi Kacheria
**Total Experience:** 14 Years
**Managing Since:** August 2025

### Minimum Investment

**Lump sum Amount:** ₹500 and any amount thereafter

**SIP Amount:** ₹500 and in multiples of ₹1 thereafter

## Load Structure

**Exit Load:** NIL

## Base Expense Ratio

| | |
|---|---|
| Regular Plan | 0.72% |
| Direct Plan | 0.19% |

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Standard Deviation (%)** | NA |
| **Beta** | NA |
| **Sharpe Ratio** | NA |
| **Tracking Error (Annualized) (%)** | |
| Regular | 0.30 |
| Direct | 0.16 |
| **Tracking Difference (%)** | -0.60 |
| **Information Ratio** | NA |

## Fund Performance

| Compounded Annualised Returns | Scheme Returns (%) - Direct | Benchmark Returns % - Direct | Scheme Returns (%) - Regular | Benchmark Returns % - Regular |
|---|---|---|---|---|
| 1 Year | -3.08% | -2.61% | - | - |
| 3 Years | - | - | - | - |
| 5 Years | - | - | - | - |
| Since Inception | -0.59% | 0.00% | -8.93% | -7.96% |

a. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
b. Load is not considered for computation of returns.
c. Returns are computed as on 31-Oct-2026. 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.
d. Direct Plan (Inception Date: 18-Aug-2025) – in existence for more than 1 year; returns are Compounded Annualised Returns (CAGR).
e. Regular Plan (Inception Date: 19-Aug-2026) – in existence for less than 1 year; returns are absolute returns since inception.
f. Benchmark returns are shown for the Direct Plan period.

## Scheme Riskometer




The risk of the scheme is Very High

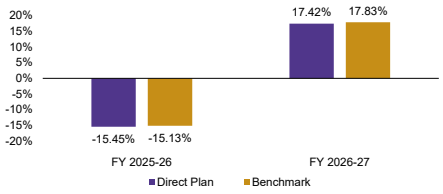
## Benchmark Riskometer



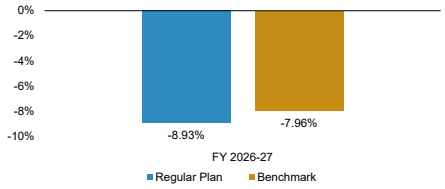

The risk of the benchmark is Very High
Nifty Smallcap 250 Index (TRI)

## Absolute Returns for each F.Y. for last 5 years

### Direct Plan




### Regular Plan




## Portfolio

| Top 10 Holdings | % to NAV |
|---|---|
| SONA BLW PRECISION FORGINGS LTD | 1.90% |
| KARUR VYSYA BANK LTD | 1.60% |
| ATHER ENERGY LTD | 1.58% |
| NAVIN FLUORINE INTERNATIONAL LTD | 1.52% |
| WELSPUN CORP LTD | 1.46% |
| GLAND PHARMA LTD | 1.17% |
| STERLITE TECHNOLOGIES LTD | 1.14% |
| HFCL LTD | 1.12% |
| DELHIVERY LTD | 1.10% |
| CENTRAL DEPOSITORY SERVICES (INDIA) LTD | 1.07% |

## Major Risk Factors

1. Market Risk
2. Concentration Risk
3. Liquidity Risk
4. Tracking Error Risk
5. Volatility Risk
6. Rebalancing Risk
7. Company / Event-Specific Risk

## Quantitative Measures/ Risk Measures

**Portfolio Turnover Ratio (Annualized)**

| | |
|---|---|
| **Equity Turnover:** | 55.31% |
| **Gross Exposure Turnover** (Equity + Debt + Derivatives) | 55.37% |
| **Average Maturity (Years):** | NA |
| **Macaulay Duration (Years):** | NA |
| **Modified Duration (Years):** | NA |
| **Annualized Portfolio Yield:** | NA |
| **Yield to Maturity (%)** | NA |

## Additional Information pertaining to Portfolio of the scheme

| Links | Description |
|---|---|
| Detailed Investment in Securities | **Click Here** to open |
| Allocation of Net Asset by Sectors | **Click Here** to open |
| Allocation of Net Asset by Asset Class | **Click Here** to open |
| Allocation of Net Assets by Credit Rating | **Click Here** to open |
| Allocation of Net Assets by region/country | **Click Here** to open |

**Date as on October 31, 2026**

**Past Performance is not an indicator or guarantee of future results**

# JioBlackRock Nifty Smallcap 250 Index Fund

**Type of Scheme:** An open-ended scheme replicating/ tracking the Nifty Smallcap 250 Index.

## Top 10 Changes in Holdings

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| MTAR TECHNOLOGIES LTD | | 0.71 |

## Changes in Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular Plan** | 0.72% | 0.72% |
| **Direct Plan** | 0.19% | 0.19% |

## Changes in Credit Quality

**No Change**

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Description / Inference of the Quantitative/Risk Measures

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Standard Deviation | Indicates how widely the fund's historical returns have fluctuated over time. |
| 2 | Beta | Indicates the sensitivity of the fund's historical returns to movements in its benchmark. |
| 3 | Sharpe Ratio | Evaluates the return generated per unit of risk. |
| 4 | Information Ratio | Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance. |
| 5 | Equity Turnover | Indicates the level of buying and selling activity within the equity portion of the portfolio during the period. |
| 6 | Gross Exposure Turnover | Indicates the overall trading activity across equity, debt and derivative exposures during the period. |

**For details on other Quantitative/Risk Measures, please Click Here.**

## Important Weblinks:

| Sr. No. | Links | Description |
|---|---|---|
| 1. | Video Explainer | **Click Here** to open |
| 2. | Calculation/Methodology | **Click Here** to open |
| 3. | Detailed Risk Factors | **Click Here** to open |
| 4. | | **Link** for SID on AMC website |
| 5. | Investor Services | **Click Here** to open |
| 6. | Grievance submission and redressal | **Click Here** to open |

## Additional Disclosure

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

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

| Scheme Name | CAGR Returns (%) | | | | Current Value of Investment of ₹10,000 | | | |
|---|---|---|---|---|---|---|---|---|
| | 1 Year | 3 Years | 5 Years | Since Inception | 1 Year | 3 Years | 5 Years | Since Inception |
| **JioBlackRock Nifty Smallcap 250 Index Fund - Direct Plan (Inception: 18-Aug-2025)** | -3.08% | - | - | -0.59% | 9,692 | - | - | 9,929 |
| **Nifty Smallcap 250 TRI #** | -2.61% | - | - | 0.00% | 9,739 | - | - | 10,000 |
| **Nifty 50 TRI ##** | -9.45% | - | - | -5.22% | 9,055 | - | - | 9,375 |

Notes:
1. Returns as on 31-Oct-2026. # Benchmark ## Additional Benchmark.
2. Returns are compounded annualised (CAGR) for 1 Year, 3 Years, 5 Years and Since Inception, and are disclosed only for schemes with a track record of more than 1 year.
3. 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)'.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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.
7. Different plans shall have different expense structure. Scheme offers both Direct Plan and Regular Plan.

# JioBlackRock Nifty 8-13 yr G-Sec Index Fund

**Type of Scheme:** 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.

**Product labeling:** • 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 Details

**Date of Inception / Allotment :**

| | |
|---|---|
| Regular Plan - Growth: | 20 Aug 2026 |
| Direct Plan - Growth: | 18 Aug 2025 |

**Benchmark Index :** Nifty 8-13 yr G-Sec Index

**NAV :**

| | |
|---|---|
| Reg Plan - Growth Option | ₹ 9.7301 |
| Dir Plan - Growth Option | ₹ 10.1836 |

**AUM :** ₹ 26 Crore

**AAUM :** ₹ 28 Crore

## Fund Manager Details

**Name of Fund Managers:**

• Mr. Vikrant Mehta
**Total Experience:** 30 Years
**Managing Since:** August 2025

• Mr. Siddharth Deb
**Total Experience:** 19 Years
**Managing Since:** August 2025

• Mr. Arun Ramachandran
**Total Experience:** 19 Years
**Managing Since:** August 2025

### Minimum Investment

**Lump sum Amount:** ₹500 and any amount thereafter

**SIP Amount:** ₹500 and in multiples of ₹1 thereafter

## Load Structure

**Exit Load:** NIL

## Base Expense Ratio

| | |
|---|---|
| Regular Plan | 0.22% |
| Direct Plan | 0.09% |

## Quantitative Measures/ Risk Measures

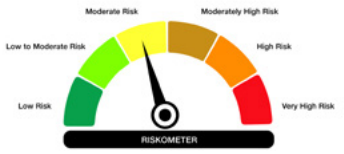
| | |
|---|---|
| **Standard Deviation (%)** | 3.52% |
| **Beta** | NA |
| **Sharpe Ratio** | NA |
| **Tracking Error (Annualized) (%)** | |
| Regular | 0.23 |
| Direct | 0.19 |
| **Tracking Difference (%)** | -0.16 |
| **Information Ratio** | NA |

## Fund Performance

| Compounded Annualised Returns | Scheme Returns (%) - Direct | Benchmark Returns % - Direct | Scheme Returns (%) - Regular | Benchmark Returns % - Regular |
|---|---|---|---|---|
| 1 Year | 0.67% | 0.80% | - | - |
| 3 Years | - | - | - | - |
| 5 Years | - | - | - | - |
| Since Inception | 1.52% | 1.68% | -2.70% | -2.45% |

a. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
b. Load is not considered for computation of returns.
c. Returns are computed as on 31-Oct-2026. 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.
d. Direct Plan (Inception Date: 18-Aug-2025) – in existence for more than 1 year; returns are Compounded Annualised Returns (CAGR).
e. Regular Plan (Inception Date: 20-Aug-2026) – in existence for less than 1 year; returns are absolute returns since inception.
f. Benchmark returns are shown for the Direct Plan period.

## Scheme Riskometer




The risk of the scheme is Moderate

## Benchmark Riskometer

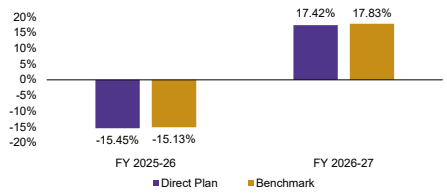



The risk of the benchmark is Moderate

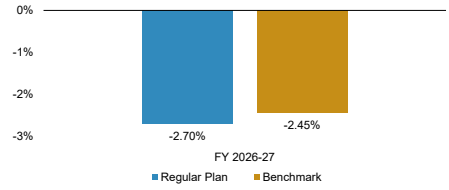
Nifty 8-13 yr G-Sec Index

## Absolute Returns for each F.Y. for last 5 years

### Direct Plan




### Regular Plan




## Portfolio

| Top 10 Holdings | % to NAV |
|---|---|
| 6.94% GOI 2036 (11-MAY-2036) | 61.00% |
| 6.48% GOI 2035 (06-OCT-2035) | 22.17% |
| 7.18% GOI 2037 (24-JUL-2037) | 16.64% |

## Major Risk Factors

1. Interest Rate Risk
2. Credit Risk
3. Liquidity Risk
4. Tracking Error Risk
5. Tracking Difference Risk
6. Rebalancing Risk

## Quantitative Measures/ Risk Measures

**Portfolio Turnover Ratio (Annualized)**

| | |
|---|---|
| **Equity Turnover:** | NA |
| **Gross Exposure Turnover** (Equity + Debt + Derivatives) | NA |
| **Average Maturity (Years):** | 9.60 |
| **Macaulay Duration (Years):** | 6.90 |
| **Modified Duration (Years):** | 6.70 |
| **Annualized Portfolio Yield:** | 7.42% |
| **Yield to Maturity (%)** | 7.42% |

## Additional Information pertaining to Portfolio of the scheme

| Links | Description |
|---|---|
| Detailed Investment in Securities | **Click Here** to open |
| Allocation of Net Asset by Sectors | **Click Here** to open |
| Allocation of Net Asset by Asset Class | **Click Here** to open |
| Allocation of Net Assets by Credit Rating | **Click Here** to open |
| Allocation of Net Assets by region/country | **Click Here** to open |

**Date as on October 31, 2026**

**Past Performance is not an indicator or guarantee of future results**

**Type of Scheme:** 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.

## Potential Risk Class Matrix

| 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 | | |

## Top 10 Changes in Holdings

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| - | - | - |

## Changes in Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| Regular Plan | 0.22% | 0.22% |
| Direct Plan | 0.09% | 0.09% |

## Changes in Credit Quality

No Change

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| Scheme | Moderate | Moderate |
| Benchmark | Moderate | Moderate |

## Description / Inference of the Quantitative/Risk Measures

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Average Maturity | Indicates the weighted average time remaining until the debt securities in the portfolio mature. |
| 2 | Macaulay Duration | Indicates the weighted average time over which cash flows from the debt portfolio are received. |
| 3 | Modified Duration | Indicates the sensitivity of the debt portfolio's value to changes in interest rates. |
| 4 | Annualized Portfolio Yield | Indicates the annualised yield of the portfolio. |
| 5 | Yield to Maturity | Indicates the weighted average yield of the debt securities based on their prevailing market prices and cash flows up to maturity. |

**For details on other Quantitative/Risk Measures, please Click Here.**

**Type of Scheme:** 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.

## Important Weblinks:

| Sr. No. | Links | Description |
|---|---|---|
| 1. | Video Explainer | **Click Here** to open |
| 2. | Calculation/Methodology | **Click Here** to open |
| 3. | Detailed Risk Factors | **Click Here** to open |
| 4. | | **Link** for SID on AMC website |
| 5. | Investor Services | **Click Here** to open |
| 6. | Grievance submission and redressal | **Click Here** to open |

## Additional Disclosure

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

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

| Scheme Name | CAGR Returns (%) | | | | Current Value of Investment of ₹10,000 | | | |
|---|---|---|---|---|---|---|---|---|
| | 1 Year | 3 Years | 5 Years | Since Inception | 1 Year | 3 Years | 5 Years | Since Inception |
| **JioBlackRock Nifty 8-13 yr G-Sec Index Fund - Direct Plan (Inception: 18-Aug-2025)** | 0.67% | - | - | 1.52% | 10,067 | - | - | 10,184 |
| **Nifty 8-13 yr G-Sec Index #** | 0.80% | - | - | 1.68% | 10,080 | - | - | 10,203 |
| **NIFTY 10 yr Benchmark G-Sec ##** | -0.05% | - | - | 0.75% | 9,995 | - | - | 10,090 |

Notes:
1. Returns as on 31-Oct-2026. # Benchmark ## Additional Benchmark.
2. Returns are compounded annualised (CAGR) for 1 Year, 3 Years, 5 Years and Since Inception, and are disclosed only for schemes with a track record of more than 1 year.
3. 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)'.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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.
7. Different plans shall have different expense structure. Scheme offers both Direct Plan and Regular Plan.

# JioBlackRock Income Plus Arbitrage Omni FOF

**Type of Scheme:** An open-ended fund of fund scheme investing in units of active/passive debt-oriented funds and arbitrage funds

**Product labeling:**
- Income over short to medium term investment horizon.
- Investment in units of active/passive debtoriented funds and arbitrage funds.

## Fund Details

**Date of Inception / Allotment :**

| | |
|---|---|
| Regular Plan - Growth: | 23 Oct 2026 |
| Direct Plan - Growth: | 23 Oct 2026 |

**Benchmark Index :** 60% NIFTY Composite Debt Index + 40% Nifty 50 Arbitrage Index (TRI)

**NAV :**

| | |
|---|---|
| Reg Plan - Growth Option | ₹ 10.0120 |
| Dir Plan - Growth Option | ₹ 10.0126 |

**AUM :** ₹ 27 Crore

**AAUM :** ₹ 8 Crore

## Fund Manager Details

**Name of Fund Managers:**

- Mr. Anand Shah

**Total Experience:** 23 Years
**Managing Since:** October 2026

- Mr. Haresh Mehta

**Total Experience:** 18 Years
**Managing Since:** October 2026

- Mr. Siddharth Deb

**Total Experience:** 19 Years
**Managing Since:** October 2026

- Mr. Arun Ramachandran

**Total Experience:** 19 Years
**Managing Since:** October 2026

### Minimum Investment

**Lump sum Amount:** ₹500 and any amount thereafter

**SIP Amount:** ₹500 and in multiples of ₹1 thereafter

## Load Structure

**Exit Load:** NIL

## Quantitative Measures/ Risk Measures

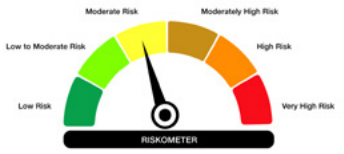
| | |
|---|---|
| **Standard Deviation (%)** | NA |
| **Beta** | NA |
| **Sharpe Ratio** | NA |
| **Tracking Error (Annualized) (%)** | NA |
| **Tracking Difference (%)** | NA |
| **Information Ratio** | NA |

## Fund Performance

| Compounded Annualised Returns | Scheme Returns (%) - Direct | Benchmark Returns % - Direct | Scheme Returns (%) - Regular | Benchmark Returns % - Regular |
|---|---|---|---|---|
| 1 Year | - | - | - | - |
| 3 Years | - | - | - | - |
| 5 Years | - | - | - | - |
| Since Inception | 0.13% | 0.04% | 0.12% | 0.04% |

a. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
b. Load is not considered for computation of returns.
c. Returns are computed as on 31-Oct-2026. 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.
d. Direct Plan (Inception Date: 23-Oct-2026) – in existence for less than 1 year; returns are absolute returns since inception.
e. Regular Plan (Inception Date: 23-Oct-2026) – in existence for less than 1 year; returns are absolute returns since inception.
f. Benchmark returns are shown for the Direct Plan period.

## Scheme Riskometer




The risk of the scheme is Moderate

## Benchmark Riskometer

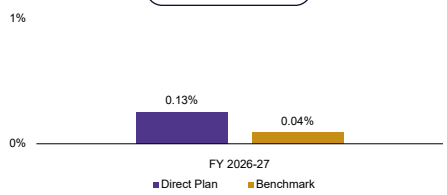



The risk of the benchmark is Low to Moderate

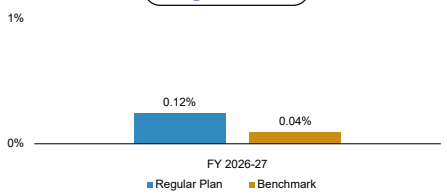
60% NIFTY Composite Debt Index + 40% Nifty 50 Arbitrage Index (TRI)

## Absolute Returns for each F.Y. for last 5 years

### Direct Plan




### Regular Plan




## Portfolio

| Top 10 Holdings | % to NAV |
|---|---|
| JIOBLACKROCK ARBITRAGE FUND DIRECT PLAN GROWTH OPTION | 58.30% |
| JIOBLACKROCK ULTRA SHORT TO SHORT TERM FUND DIRECT PLAN GROWTH OPTION | 41.05% |

## Major Risk Factors

1. Underlying Scheme Risk
2. Liquidity Risk
3. Market Risk
4. Arbitrage and Basis Risk

## Quantitative Measures/ Risk Measures

**Portfolio Turnover Ratio (Annualized)**

| | |
|---|---|
| **Equity Turnover:** | NA |
| **Gross Exposure Turnover** (Equity + Debt + Derivatives) | NA |
| **Average Maturity (Years):** | NA |
| **Macaulay Duration (Years):** | NA |
| **Modified Duration (Years):** | NA |
| **Annualized Portfolio Yield:** | NA |
| **Yield to Maturity (%)** | NA |

## Additional Information pertaining to Portfolio of the scheme

| Links | Description |
|---|---|
| Detailed Investment in Securities | **Click Here** to open |
| Allocation of Net Asset by Sectors | **Click Here** to open |
| Allocation of Net Asset by Asset Class | **Click Here** to open |
| Allocation of Net Assets by Credit Rating | **Click Here** to open |
| Allocation of Net Assets by region/country | **Click Here** to open |

**Date as on October 31, 2026**

**Past Performance is not an indicator or guarantee of future results**

# JioBlackRock Income Plus Arbitrage Omni FOF

**Type of Scheme:** An open-ended fund of fund scheme investing in units of active/passive debt-oriented funds and arbitrage funds

## Top 10 Changes in Holdings

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| JIOBLACKROCK ARBITRAGE FUND DIRECT PLAN GROWTH OPTION | | 58.30 |
| JIOBLACKROCK ULTRA SHORT TO SHORT TERM FUND DIRECT PLAN GROWTH OPTION | | 41.05 |

## Changes in Credit Quality

**No Change**

## Changes in Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular Plan** | NA | 0.31% |
| **Direct Plan** | NA | 0.06% |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | NA | Low to Moderate |
| **Benchmark** | NA | Low to Moderate |

## Description / Inference of the Quantitative/Risk Measures

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Standard Deviation | Indicates how widely the fund's historical returns have fluctuated over time. |
| 2 | Beta | Indicates the sensitivity of the fund's historical returns to movements in its benchmark. |
| 3 | Sharpe Ratio | Evaluates the return generated per unit of risk. |
| 4 | Information Ratio | Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance. |
| 5 | Equity Turnover | Indicates the level of buying and selling activity within the equity portion of the portfolio during the period. |
| 6 | Gross Exposure Turnover | Indicates the overall trading activity across equity, debt and derivative exposures during the period. |
| 7 | Average Maturity | Indicates the weighted average time remaining until the debt securities in the portfolio mature. |
| 8 | Macaulay Duration | Indicates the weighted average time over which cash flows from the debt portfolio are received. |
| 9 | Modified Duration | Indicates the sensitivity of the debt portfolio's value to changes in interest rates. |
| 10 | Annualized Portfolio Yield | Indicates the annualised yield of the portfolio. |
| 11 | Yield to Maturity | Indicates the weighted average yield of the debt securities based on their prevailing market prices and cash flows up to maturity. |

**For details on other Quantitative/Risk Measures, please Click Here.**

## Important Weblinks:

| Sr. No. | Links | Description |
|---|---|---|
| 1. | Video Explainer | **Click Here** to open |
| 2. | Calculation/Methodology | **Click Here** to open |
| 3. | Detailed Risk Factors | **Click Here** to open |
| 4. | | **Link** for SID on AMC website |
| 5. | Investor Services | **Click Here** to open |
| 6. | Grievance submission and redressal | **Click Here** to open |

## Additional Disclosure

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

# JioBlackRock Nifty 50 ETF

**Type of Scheme:** An open-ended scheme replicating/ tracking the Nifty 50 Index.

**Product labeling:** • 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 Details

**Date of Inception / Allotment :** 14th August 2026
**Benchmark Index :** Nifty 50 Index (TRI)
**NAV :** ₹ 11.8259
**AUM :** ₹ 79 Crore
**AAUM :** ₹ 77 Crore

## Fund Manager Details

**Name of Fund Managers:**
• Mr. Anand Shah
**Total Experience:** 23 Years
**Managing Since:** August 2026
• Ms. Tanvi Kacheria
**Total Experience:** 14 Years
**Managing Since:** August 2026
• Mr. Haresh Mehta
**Total Experience:** 18 Years
**Managing Since:** August 2026
• Mr. Manish Kalani
**Total Experience:** 19 Years
**Managing Since:** August 2026

### Minimum Investment

**Directly on the Stock Exchange(s):** The units of the scheme can be purchased / redeemed in minimum lot of one (1) unit and multiples thereof at the prevailing price.
For Market Makers (MM) / Authorised Participants (AP): The units of the ETF can be purchased / redeemed directly with the Mutual Fund on all business days in creation unit size at intraday NAV based on the actual execution price of the underlying index (along with applicable charges).
Large Investor(s): The units of the ETF can be purchased / redeemed directly with the Mutual Fund on all business days in creation unit size at intraday NAV based on the actual execution price of the underlying index (along with applicable charges), provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size.

## Load Structure

**Exit Load:** NIL

## Base Expense Ratio

0.05%

## Quantitative Measures/ Risk Measures

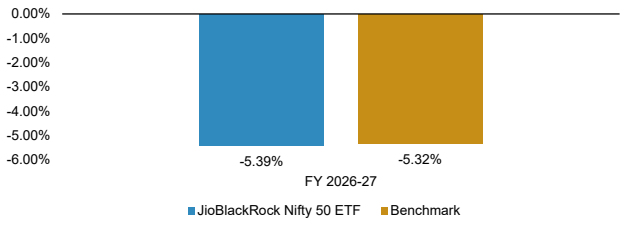
| | |
|---|---|
| **Standard Deviation (%)** | NA |
| **Beta** | NA |
| **Sharpe Ratio** | NA |
| **Tracking Error (Annualized) (%)** | 0.01 |
| **Tracking Difference (%)** | -0.01 |
| **Information Ratio** | NA |

## Fund Performance

| Compounded Annualised Returns | Scheme Returns (%) | Benchmark Returns % |
|---|---|---|
| 1 Year | - | - |
| 3 Years | - | - |
| 5 Years | - | - |
| Since Inception | -5.39% | -5.32% |

a. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
b. Load is not considered for computation of returns.
c. Returns are computed as on 31-Oct-2026. 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.
d. Scheme (Inception Date: 14-Aug-2026) – in existence for less than 1 year; returns are absolute returns since inception.
e. Benchmark returns are shown for the same period.

## Absolute Returns for each F.Y. for last 5 years




## Portfolio

| Top 10 Holdings | % to NAV |
|---|---|
| HDFC BANK LTD | 9.95% |
| ICICI BANK LTD | 9.39% |
| RELIANCE INDUSTRIES LTD | 7.30% |
| BHARTI AIRTEL LTD | 5.62% |
| LARSEN & TOUBRO LTD | 4.25% |
| INFOSYS LTD | 3.92% |
| STATE BANK OF INDIA | 3.72% |
| AXIS BANK LTD | 3.28% |
| KOTAK MAHINDRA BANK LTD | 3.18% |
| BAJAJ FINANCE LTD | 2.40% |

## Scheme Riskometer




The risk of the scheme is Very High

## Benchmark Riskometer




The risk of the benchmark is Very High
Nifty 50 Index (TRI)

## Major Risk Factors

1. Market Risk
2. Tracking Error Risk
3. Tracking Difference Risk
4. Liquidity Risk
5. Concentration Risk

## Quantitative Measures/ Risk Measures

| Portfolio Turnover Ratio (Annualized) | |
|---|---|
| **Equity Turnover:** | 1.84% |
| **Gross Exposure Turnover** (Equity + Debt + Derivatives) | 1.84% |
| **Average Maturity (Years):** | NA |
| **Macaulay Duration (Years):** | NA |
| **Modified Duration (Years):** | NA |
| **Annualized Portfolio Yield:** | NA |
| **Yield to Maturity (%)** | NA |

## Additional Information pertaining to Portfolio of the scheme

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|---|---|
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| Allocation of Net Asset by Sectors | **Click Here** to open |
| Allocation of Net Asset by Asset Class | **Click Here** to open |
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**Date as on October 31, 2026**

**Past Performance is not an indicator or guarantee of future results**

# JioBlackRock Nifty 50 ETF

**Type of Scheme:** An open-ended scheme replicating/ tracking the Nifty 50 Index.

## Top 10 Changes in Holdings

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| - | - | - |

## Changes in Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **JioBlackRock Nifty 50 ETF** | 0.05% | 0.05% |

## Changes in Credit Quality

**No Change**

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Description / Inference of the Quantitative/Risk Measures

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Standard Deviation | Indicates how widely the fund's historical returns have fluctuated over time. |
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## Additional Disclosure

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

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

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**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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