



**Jio BlackRock Asset Management Private Limited**

(CIN - U66301MH2024PTC434200)

**Registered office:** Unit No:1301, 13<sup>th</sup> Floor, Altimus Building, Plot No.130, Worli Estate, Pandurang  
Budhkar Marg, Worli, Mumbai - 400018, Maharashtra, India.

Website: [www.jioblackrockamc.com](http://www.jioblackrockamc.com)

**NOTICE TO THE INVESTORS/UNIT HOLDERS FOR CHANGE IN BASE EXPENSE RATIO (BER) OF  
SCHEME(S) OF JIO BLACKROCK MUTUAL FUND (“THE FUND”)**

NOTICE is hereby given to the investors/unit holders that there will be a change in the Base Expense Ratio (“BER”), as specified under Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026, for the following Scheme(s) of the Fund with effect from May 21, 2026.

Sr. No.	Scheme Name	Existing BER of Direct Plan	Revised BER of Direct Plan
1.	JioBlackRock Nifty Next 50 Index Fund	0.13%	0.19%
2.	JioBlackRock Nifty Midcap 150 Index Fund	0.13%	0.19%
3.	JioBlackRock Nifty Smallcap 250 Index Fund	0.13%	0.19%
4.	JioBlackRock Flexi Cap Fund	0.44%	0.50%
5.	JioBlackRock Arbitrage Fund	0.20%	0.29%
6.	JioBlackRock Low Duration Fund	0.18%	0.27%
7.	JioBlackRock Short Duration Fund	0.18%	0.27%
8.	JioBlackRock Sector Rotation Fund	0.44%	0.50%
9.	JioBlackRock Large Cap Fund	0.44%	0.50%

Investors can refer <https://www.jioblackrockamc.com/ter> for BER details. The said information about change in BER is provided in accordance with para 11.4 of the SEBI Master Circular for Mutual Funds dated March 20, 2026.

Investors are requested to take note of the above.

For and on behalf of **Jio BlackRock Asset Management Private Limited (Investment Manager to Jio BlackRock Mutual Fund)**

Sd/-

**Authorised Signatory**

Place: Mumbai

Date: May 15, 2026