Jio BlackRock Asset Management Private Limited
(CIN - U66301MH2024PTC434200)
Registered office: Unit No:1301, 13th Floor, Altimus Building, Plot No.130, Worli Estate, Pandurang Budhkar Marg, Worli, Mumbai - 400018, Maharashtra, India.
Website: www.jioblackrockamc.com

NOTICE CUM ADDENDUM NO. 04 / 2025-26

NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION ('SAI') OF JIO BLACKROCK MUTUAL FUND ("JBMF")

Change in Key Personnel(s):

Notice is hereby given that Mr. Dharmendra Kava has been appointed as the Chief Information Security Officer, a Key Personnel of Jio BlackRock Asset Management Private Limited ("**the AMC**"), **with effect from October 27, 2025**.

Accordingly, below mentioned details of Mr. Dharmendra Kava shall form part of the SAI under the section titled "**Information on Key Personnel and Research Analyst of the AMC**".

Name	Age (in years)	Designation	Educational Qualification	Total No. of Years of Experience	Nature of past experience including assignments held during the last 10 years
Mr. Dharmendra Kava	44	Chief Information Security Officer	B.COM, Certified Information Systems Auditor (CISA) and DSCI Certified Privacy Lead Assessor	18	Mr. Dharmendra Kava has joined the AMC on October 27, 2025. Experian Credit Information Company of India Private Limited (Chief Information Security Officer) – September 2021 – October 2025. Yes Bank Limited (Risk Management) - August 2013 – September 2021.

Further, it may be noted that Mr. Vimal Ahir has ceased to be the Chief Information Security Officer and a Key Personnel of the AMC with effect from the close of business hours on **October 24, 2025**. Consequently, all references to Mr. Ahir in the SAI stands deleted.

In view of the above, relevant changes will be carried out in SAI.

This notice cum addendum forms an integral part of the SAI of JBMF. All the other provisions of the SAI except as specifically modified herein above remains unchanged.

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

Place: Mumbai

Date: November 07, 2025

Sd/-

Authorised Signatory

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.