



**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 CUM ADDENDUM NO. 09 / 2025-26**

**NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) OF JIOBLACKROCK MONEY MARKET FUND, JIOBLACKROCK NIFTY 50 INDEX FUND, JIOBLACKROCK NIFTY NEXT 50 INDEX FUND, JIOBLACKROCK NIFTY MIDCAP 150 INDEX FUND, JIOBLACKROCK NIFTY SMALLCAP 250 INDEX FUND, JIOBLACKROCK NIFTY 8-13 YR G-SEC INDEX FUND, JIOBLACKROCK FLEXI CAP FUND AND JIOBLACKROCK ARBITRAGE FUND ('THE SCHEMES') AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF JIO BLACKROCK MUTUAL FUND**

**Introduction of Model Portfolios Facility in the Schemes of Jio BlackRock Mutual Fund:**

Notice is hereby given that Jio BlackRock Asset Management Private Limited ('the AMC') has decided to introduce the Model Portfolios Facility ("the Facility"), a digital-only offering designed to simplify investment decisions with effect from **January 5, 2026** (Effective Date). This Facility will provide investors with pre-constructed model portfolios, comprising curated combinations of the schemes of Jio BlackRock Mutual Fund ('the Fund'), for different investment styles and/or themes.

Accordingly, the following provisions pertaining to the Facility shall be added under the heading 'Special Products/Facilities available', under "PART I. HIGHLIGHTS/SUMMARY OF THE SCHEME" in the SID of the schemes of Jio BlackRock Mutual Fund and separately in the SAI of JioBlackRock Mutual Fund.

**Model Portfolios Facility**

*Jio BlackRock Mutual Fund is introducing the Model Portfolios Facility ("the Facility"), a digital-only offering designed to simplify investment decisions. This Facility provides investors with pre-constructed model portfolios, comprising curated combinations of existing Jio BlackRock Mutual Fund schemes, for different investment styles and/or themes.*

*All transactions related to Model Portfolios including First /additional purchases, rebalancing, and partial or full redemptions etc. will be available exclusively on Jio BlackRock AMC Website and Mobile App.*

*Investors are required to refer to the detailed terms and conditions of the Model Portfolios Facility, available on the AMC's website and mobile app, prior to making any investment.*

*The Facility shall be available on an ongoing basis. However, inclusion of this scheme within the Facility will be at the sole discretion of the AMC.*

The AMC/ Jio BlackRock Trustee Private Limited ('the Trustee') reserves the right to change the terms and conditions of this facility at a later date. The AMC/ Trustee also reserves the right to withdraw/ suspend this facility at its sole discretion.

All other features and terms & conditions of the SID of the aforementioned schemes and SAI of the Fund, as applicable, will remain unchanged.

This addendum shall form an integral part of the SID of the aforementioned schemes and SAI of the Fund, as amended from time to time.

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

Place: Mumbai

Date: January 5, 2026

Sd/-

**Authorised Signatory**

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