



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. 13 / 2025-26

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) OF JIOBLACKROCK SECTOR ROTATION FUND

Introduction of Model Portfolios Facility under JioBlackRock Sector Rotation Fund, an open ended equity scheme following sector rotation theme ('the Scheme'):

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 under the Scheme, with effect from **February 19, 2026** (Effective Date).

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 Scheme.

Model Portfolios Facility

Jio BlackRock Mutual Fund has introduced 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 Scheme, as applicable, will remain unchanged.

This addendum shall form an integral part of the SID of the aforementioned Scheme, 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: February 19, 2026

Sd/-

Authorised Signatory

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