



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.jioblackrockame.com

NOTICE CUM ADDENDUM NO. 02/ 2026-27

**NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ('SID') AND KEY
INFORMATION MEMORANDUM ('KIM') OF JIOBLACKROCK FLEXI CAP FUND ("THE SCHEME")**

Change in Disclosure of Net Asset value

Notice is hereby given to the investors to take note of the change in the disclosure and computation of NAV from two decimals to four decimals for JioBlackRock Flexi Cap Fund with effect from **April 30, 2026**.

Accordingly, the paragraph under sub section 'Transparency/NAV Disclosure' under Part III 'Other Details' under Section 'Fundamental Attributes' and paragraph under sub section 'Computation of NAV' under Part III 'Other Details' hereby stands modified to the extent mentioned above.

It may be noted that all incidental / necessary changes, if any shall be made in the SID and KIM of the Scheme.

All other terms & conditions of the SID & KIM of the Scheme, as applicable, will remain unchanged.

This addendum shall form an integral part of the SID & KIM of the Scheme 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)**

Sd/-

Authorised Signatory

Place: Mumbai

Date: _April 24, 2026