



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.

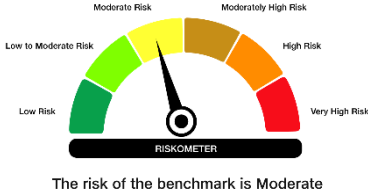
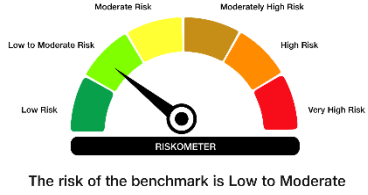
Website: www.jioblackrockamc.com

NOTICE CUM ADDENDUM NO. 04 / 2026-27

Notice-cum-Addendum to the Scheme Information Document (“SID”) and Key Information Memorandum (“KIM”) of JioBlackRock Short Duration Fund (“the Scheme”)

Change in Risk-o-meter of Benchmark of the Scheme

Notice is hereby given that in terms of paragraph 6.16.1.i of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the Benchmark Risk-o-meter of the below mentioned Scheme of Jio BlackRock Mutual Fund (“the Fund”) stands revised as under:

Name of the Scheme	Name of the Benchmark	Existing Risk-o-meter of Benchmark	Revised Risk-o-meter of Benchmark
JioBlackRock Short Duration Fund <i>(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. Please refer Page No. 20 of the SID for concept of Macaulay Duration. A relatively high interest rate risk and moderate credit risk.)</i>	NIFTY Short Duration Debt Index A-II	 The risk of the benchmark is Moderate	 The risk of the benchmark is Low to Moderate

The above change in Risk-o-meter is based on evaluation of risk level of the respective index as at May 31, 2026.

There is no change in the risk-o-meter of the aforesaid Scheme.

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

This addendum shall form an integral part of the SID/KIM of the aforesaid 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)**

Place: Mumbai

Sd/-

Date: June 8, 2026

Authorised Signatory

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