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. 05/ 2026-27

NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION ('SAI') OF JIO BLACKROCK MUTUAL FUND (“THE FUND”)

Notice is hereby given that Jio BlackRock Asset Management Private Limited ("AMC"), , has introduced an Electronic Transaction Facility for acceptance of eligible transaction requests received through electronic channels, subject to such terms, conditions, controls and safeguards as may be prescribed by the AMC from time to time.

Accordingly, the para ‘G: Email-based Transaction Facility’ under the SAI shall stand replaced with the following with effect from June 25, 2026.

ACCEPTANCE OF FINANCIAL TRANSACTIONS THROUGH ELECTRONIC CHANNELS

Terms and Conditions for acceptance of financial transactions through Electronic Transaction Facility

• The AMC, the Fund and/or its Registrar and Transfer Agent ("RTA") may, at their discretion, accept eligible transaction requests received through electronic channels including, but not limited to, web-based platforms, mobile applications, digital interfaces, email or such other electronic modes as may be permitted by the AMC from time to time, The AMC may at its discretion and subject to internal policies, process financial transactions received via email from eligible investors in line with AMFI guidelines dated January 31, 2025, as amended from time to time.

• The AMC may seek additional documents, confirmations, declarations, telephonic verification or any other authentication before processing any such request.

• The AMC reserves the right to accept, reject, or seek further clarification in respect of any transaction request received through electronic channels without assigning any reason and such decision shall be final and binding on the investor.

• The date and time recorded by the AMC, the Fund and/or the RTA upon receipt of the transaction request through the designated electronic channel shall be considered for processing of the transaction, subject to applicable regulatory requirements relating to cut-off timings, realization of funds and NAV applicability.

• The investor acknowledges and accepts the risks associated with electronic transmission, including but not limited to delays, interruptions, unauthorized access, system failures, transmission errors, incomplete instructions, non receipt of transactions or other operational risks beyond the control of the AMC, the Fund and/or the RTA.

• The AMC, the Fund and the RTA shall not be liable for any loss, claim, damage, cost or expense arising on account of acting in good faith upon instructions received through electronic channels or for non-processing of any request where the AMC considers such request to be incomplete, unauthenticated, unclear or otherwise unsuitable for processing.

• The investor agrees to indemnify and keep indemnified the AMC, the Trustee, the Fund, the RTA and their respective directors, officers and / or employees against any claims, losses, liabilities, damages, costs and expenses arising from or in connection with the use of the Electronic Transaction Facility.

• The AMC reserves the right to modify, suspend or discontinue the Electronic Transaction Facility, , at any time at its discretion.

All other terms & conditions of the SAI will remain unchanged.

This addendum shall form an integral part of the SAI, 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: June 25, 2026

Sd/-
Authorised Signatory

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.