



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. 11 / 2026-27

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

Cessation of Key Personnel:

Notice is hereby given that Mr. Biraja Prasad Tripathy shall cease to be the Head - Products and a Key Personnel of Jio BlackRock Asset Management Private Limited with effect from the close of business hours on August 3, 2026. Accordingly, all references of Mr. Biraja Tripathy shall stand deleted from SAI of the Fund.

This notice cum addendum forms an integral part of the SAI of the Fund.

All the other provisions of the SAI except as specifically modified herein above remains unchanged.

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

Place: Mumbai

Sd/-

Date: August 3, 2026

Authorised Signatory

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