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. 12 / 2026-27

NOTICE - CUM - ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID), KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF JIO BLACKROCK MUTUAL FUND

Introduction of an additional Plan viz. "Regular Plan" for investments routed through Distributors:

Notice is hereby given that Jio BlackRock Mutual Fund ("the Fund") has decided to introduce an additional plan namely "Regular Plan" for investments routed through distributors empanelled with the Fund (i.e. applications routed through a valid AMFI Registration Number (ARN) holder) under the following open-ended schemes of the Fund (each a "Scheme" and collectively the "Schemes"):

Sr. No.	Name of the Scheme
1.	JioBlackRock Overnight Fund
2.	JioBlackRock Liquid Fund
3.	JioBlackRock Money Market Fund
4.	JioBlackRock Nifty 50 Index Fund
5.	JioBlackRock Nifty Next 50 Index Fund
6.	JioBlackRock Nifty Midcap 150 Index Fund
7.	JioBlackRock Nifty Smallcap 250 Index Fund
8.	JioBlackRock Nifty 8-13 yr G-Sec Index Fund
9.	JioBlackRock Flexi Cap Fund
10.	JioBlackRock Arbitrage Fund
11.	JioBlackRock Low Duration Fund
12.	JioBlackRock Short Duration Fund
13.	JioBlackRock Sector Rotation Fund
14.	JioBlackRock Large Cap Fund

Background

Currently, Jio BlackRock Mutual Fund offers only "Direct Plan" under all its existing schemes. In accordance with the Clause 3.5 of SEBI Master Circular for Mutual Funds dated March 20, 2026 ("the Master Circular"), Boards of Jio BlackRock Asset Management Private Limited and Jio BlackRock Trustee Private Limited, have decided to introduce a separate "Regular Plan" for investments routed through distributors, alongside the existing "Direct Plan", with effect from **August 17, 2026 ("Effective Date")**, as detailed below.

1. Introduction of the Regular Plan

The Regular Plan is for investors who purchase / subscribe units in a Scheme through an AMFI Registered Distributor who is a valid ARN holder ("Distributor"). The Direct Plan will continue to be available for investors who purchase / subscribe units directly with the Fund (i.e. applications not routed through any Distributor). Accordingly, with effect from the Effective Date, each Scheme shall offer two plans, namely the Direct Plan and the Regular Plan.

2. Investments Through Systematic Facilities

Investors can apply for fresh subscriptions in Regular Plan through SIP, STP etc. subject to applicable provisions as per the Scheme Information Document.

3. Plans, Options and Sub-options

From the Effective Date, all Options / Sub-options offered under the Direct Plan of each Scheme will also be available for subscription/ purchase under the Regular Plan. The portfolio of the Scheme under the Direct Plan and the Regular Plan will be common. The salient features are illustrated below:

Particulars	Existing Plans/Options under the Schemes	Post Effective Date
Plans available	Direct Plan	Direct Plan and Regular Plan
Options / Sub-options	Growth Option IDCW Option (available only under JioBlackRock Liquid Fund)	Options / Sub-options as available under the Direct Plan will also be offered under the Regular Plan

Scheme characteristics

Scheme characteristics such as the investment objective, asset allocation pattern, investment strategy, risk factors, facilities offered and terms and conditions, including the exit load structure, will be the same for the Direct Plan and the Regular Plan, except that:

- Regular Plan will have a higher expense ratio (within the overall limits prescribed under SEBI (Mutual Funds) Regulations, 2026) to the extent of distribution expenses, commission, etc. payable to Distributors;
- Separate NAVs will be computed and published for the Direct Plan and the Regular Plan. As required under Clause 6.19 of the Master Circular, separate disclosures shall be made in respect of expenses, expense ratio, returns and yield for the Regular Plan and the Direct Plan; and
- From the effective date, switches of following kind within the Scheme will not attract any exit load:
  - switch from Direct Plan to Regular Plan or vice versa;
  - within different Options (Income Distribution cum Capital Withdrawal /Growth) if any, of the same Plan (Direct/Regular) of the Scheme.

4. Applicable Net Asset Value (NAV) and allotment of units

Units under the Regular Plan will be allotted for valid applications received (subject to realisation of funds) on or after the Effective Date, at the Applicable NAV in accordance with the applicable provisions on realisation of funds and the cut-off timings prescribed under SEBI (Mutual Funds) Regulations, 2026. Separate NAVs will be calculated and published for the Regular Plan on an ongoing basis.

5. Eligible investors and modes for applying

All categories of investors (whether existing or new unitholders) permitted under the Scheme Information Document of the respective Scheme are eligible to subscribe under the Regular Plan through a Distributor. Investments under the Regular Plan can be made through the various modes offered by the Fund for investments routed through Distributors, including through the platforms of recognised stock exchanges (NSE MFSS / BSE STAR MF), MF Utilities (MFU), MF Central, and other permitted modes, in each case where the investor transacts through a Distributor.

6. How to apply and default plan

Investors subscribing under the Regular Plan must indicate the valid ARN of the Distributor and “Regular Plan” against the Scheme name in the application form. In case of any ambiguity in the choice of Plan and/or the ARN in the application form, the application shall be processed as per the following matrix:

Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct	Direct Plan

Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
3	Not mentioned	Regular	Direct Plan
4	Mentioned	Direct	Direct Plan
5	Direct	Not mentioned	Direct Plan
6	Direct	Regular	Direct Plan
7	Mentioned	Regular	Regular Plan
8	Mentioned	Not mentioned	Regular Plan

In case of wrong/invalid/incomplete ARN code mentioned on the application form, the application will be processed under Direct Plan. In case of transactions received from the stock exchange platforms or through any other online platforms with invalid ARN, then the transaction shall be rejected instead of processing under Direct Plan. In case the EUIN is invalid / missing, the transaction shall be processed in Regular / Existing plan and the distributor / investor shall be given the period of 30 days from the date of transaction for remediation of EUIN and investor shall provide either different EUIN linked to the ARN or switch to Direct Plan.

**Invalid ARN has been defined to include ARN validity period expired, ARN cancelled /terminated, ARN suspended, ARN Holder deceased, Nomenclature change (as required pursuant to SEBI (Investment Advisers) Regulations, 2013) and not complied by the Mutual Fund Distributor ('MFD'), MFD is debarred by SEBI, ARN not present in AMFI ARN database, ARN not empanelled with AMC.*

7. Existing investments

Existing investments made and units accumulated under the Direct Plan (i.e. without a Distributor code) will continue to be held under the Direct Plan. Investors who wish to route their future investments through a Distributor may do so under the Regular Plan by quoting the Distributor's valid ARN in the application form. Any valid switch of units from the Direct Plan to the Regular Plan (or vice versa) shall be treated as redemption from one Plan and subscription into the other Plan and shall be subject to tax consequences.

8. Tax consequences

Switch / redemption of units may entail tax consequences. Investors are advised to consult their professional tax advisor before initiating any such request.

All other consequential / incidental changes required to be carried out in the SID / KIM / SAI pursuant to the aforesaid amendments and/or applicable regulatory requirements shall stand incorporated accordingly.

All other terms and conditions of the respective Scheme(s) will remain unchanged. This Addendum forms an integral part of the SID / KIM of the above-mentioned Schemes and SAI 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: August 13, 2026

Authorised Signatory

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