



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. 13 / 2026-27

**NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) / KEY
INFORMATION MEMORANDUM (KIM) OF JIOBLACKROCK NIFTY 50 ETF**

Change in Fund Management Responsibilities:

Notice is hereby given that the fund management responsibilities for the below scheme of Jio BlackRock Mutual Fund shall stand modified as under, **with effect from August 19, 2026:**

Scheme Name	Existing Fund Manager(s)	New Fund Manager(s)
JioBlackRock Nifty 50 ETF	Ms. Tanvi Kacheria Mr. Anand Shah Mr. Haresh Mehta	Ms. Tanvi Kacheria Mr. Anand Shah Mr. Haresh Mehta Mr. Manish Kalani

This notice cum addendum forms an integral part of the SID and KIM of the aforesaid scheme. All the other provisions of the SID/KIM of the aforesaid scheme 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 18, 2026

Authorised Signatory

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