



BlackRock



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 NO. 03 / 2026-27

UNAUDITED HALF YEARLY FINANCIAL RESULTS OF THE SCHEME(S) OF JIO BLACKROCK MUTUAL FUND ('THE FUND')

Notice is hereby given that a soft copy of the unaudited half-yearly financial results of the schemes of the Fund for the period ended March 31, 2026 has been uploaded on the website of Jio BlackRock Asset Management Private Limited (www.jioblackrockamc.com).

Investors may accordingly view/download the results of the schemes of the Fund from the website.

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

Place : Mumbai
Date : April 29, 2026

Sd/-
Authorised Signatory

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