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. 18 / 2026-27

MONTHLY PORTFOLIO STATEMENT OF THE SCHEME(S) OF JIO BLACKROCK MUTUAL FUND

Notice is hereby given that the monthly portfolio statement of the scheme(s) of Jio BlackRock Mutual Fund ('the Fund') as on August 31, 2026, has been hosted on the website of Jio BlackRock Asset Management Private Limited viz. (https://www.jioblackrockamc.com) and on the website of AMFI viz. (https://www.amfiindia.com).

Unitholders may accordingly view / download the statements from the above-mentioned websites.

Unitholders can also submit a request for physical or electronic copy of the Monthly Portfolio Statement of the scheme(s) of the Fund through the following modes/options:

1. **Telephone:** Contact us at our Customer Care Centre at +91 22-35207700 & +91 22-69987700 (Monday - Friday, 9 a.m. - 6 p.m. & Saturday, 9 a.m. - 1 p.m.); or
2. **E-mail:** Send us an e-mail at service@jioblackrockamc.com from registered e-mail id; or
3. **Letter:** Submit a request letter at any of the Official Point of Acceptance ('OPA') of the schemes of the Fund. Investors can visit our website i.e. www.jioblackrockamc.com for the updated list of OPA.

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

Place: Mumbai

Date: September 9, 2026

Sd/-

Authorised Signatory

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