Prism SIF

Provided by Jio 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: http://www.jioblackrockamc.com/prismsif

NOTICE NO. 02 / 2026-27

MONTHLY PORTFOLIO STATEMENT OF THE INVESTMENT STRATEGY OF PRISM SIF

Notice is hereby given that the monthly portfolio statement of the investment strategy(s) of Prism SIF ('the SIF') as on August 31, 2026, has been hosted on the website of Prism SIF viz. (https://www.jioblackrockamc.com/prismsif) 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 investment strategy(s) of the SIF 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.prismsif@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 investment strategy(s) of the SIF. Investors can visit our website i.e. www.jioblackrockamc.com/prismsif for the updated list of OPA.

For and on behalf of **Jio BlackRock Asset Management Private Limited**

Place: Mumbai

Sd/-

Date: September 9, 2026

Authorised Signatory

Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision