Prism SIF

Provided by Jio | BlackRock

Prism Hybrid Long - Short Fund

JioBlackRock
Asset Management Private Limited

NFO: 29th June 2026 - 13th July 2026

Built on two legacies. Built for India's next chapter.

Prism SIF
Provided by Jio | BlackRock

Jio Financial Services[1]

- Spun-off from Reliance Industries Limited to digitize financial services and to democratize financial access for 1.44Bn Indians[2].
- Jio Finance App offers integrated financial services by providing a digital-led client centric platform.
- $16.3Bn market capitalization[3], trusted by more than 5 million shareholders and 8 million app users[4].

BlackRock[1]

- $14T in AUM[5] globally across asset classes and geographies.
- $394Bn[6] AUM across equities, fixed income, and alternatives managed under systematic.
- 40 years[7] of experience in systematic investing.

(1) Jio Financial Services Limited and BlackRock Financial Management Inc (wholly owned subsidiary of BlackRock Inc.) are the sponsors for JioBlackRock Mutual Fund. (2) World Bank 2023 data.
(3) As of 29th May 2026, Bloomberg. (4) Jio Financial Services as of 31st March 2025 (latest available data) (5) As of Q4, 2025 Source - Annual Earnings Report, BlackRock. (6) Source: BlackRock. (7) Systematic Investing | BlackRock.

Our Journey : From Launch To Scale

Prism SIF
Provided by Jio | BlackRock.

In July 2023, Jio Financial Services and BlackRock announced a joint venture to launch an asset management company, combining local market knowledge and reach with global investment expertise.

Jul 2025

- Official launch of JioBlackRock Mutual Fund schemes
- One of India's major Cash New Fund Offering[1] mobilizations, raising ₹17,800 Cr in AUM

Aug 2025

- Launched suite of Index Funds to target broader investor access

Oct 2025

- Introduced BlackRock's Systematic Active Equity (SAE) platform to Indian investors for the first time via an equity fund, raising ₹1,500 Cr in its NFO[3]

Jan 2026

- Launched JioBLK ProFolios – expert curated model portfolios of mutual funds
- Received NOC from SEBI to launch Prism SIF

Feb 2026

- JioBlackRock AMC attracts 10 lakh investors, 20% first-time participants[2]
- Brand event with Larry Fink and Mukesh Ambani – 'Investing for a new era'

Current

- Strengthening distribution to expand reach and unlock synergies
- Received final regulatory approval to setup a Retail Fund Management Entity in GIFT City

Source: (1) "The Hindu" articles, Cash Funds includes JioBlackRock Liquid Fund, JioBlackRock Overnight Fund, JioBlackRock Money Market Fund. (2) Internal
BlackRock refers to BlackRock Inc. (3) JioBlackRock Flexi cap Fund

Our start reflects trust and investor confidence

Prism SIF
Provided by Jio BlackRock

INR 17,900 Cr+ of AUM
reflecting investor trust and sustained growth[1]

11.4 lakh investors
demonstrating rapid adoption and scale[2]

70% have invested into equity schemes
reinforcing a long-term wealth creation focus[3]

20% First-time MF investors
expanding access and driving financial inclusion[3]

40%+ retail AUM from B30 cities
demonstrating an ability to widen access across the country[3]

90% PIN codes Reached
establishing a truly pan-India presence[3]

(1) AAUM May 2026, (2) Data as of March 2026, AMFI.(3) Internal.
For disclosure of quarterly AUM / AAUM and AUM by Geography, please visit our website: https://www.ioblackrockamc.com/statutory-disclosure/disclosures

Our core values align with what matters to you

Prism SIF
Provided by Jio BlackRock

A leading portfolio and risk technology platform, Aladdin®

By leveraging Aladdin's advanced analytics and real-time insights, fund managers are able to make more informed investment decisions, stress-test portfolios across market scenarios, and potentially manage risk proactively throughout the investment lifecycle.

Leveraging global investment process from BlackRock, evolved for the Indian markets

BlackRock has global track record of delivering relative stability, liquidity and returns for their clients.

We build upon extensive and independent credit review processes which supplement those from agencies.

Our proprietary liquidity scoring and transaction cost models are designed to bring efficiency in liquidity management.

Product Innovation & Differentiated Strategy

We aim to design solutions that go beyond conventional offerings, combining our technology capabilities and innovative portfolio construction with distinct investment strategies to potentially deliver differentiated return outcomes.

By blending structured risk management with diverse opportunity sets, we aim to create portfolios that are adaptable, resilient, and aligned to evolving investor needs.

Aladdin® is BlackRock's proprietary platform which is licensed to the JioBlackRock AMC. Note: While proprietary technology platforms may help manage risk, risk cannot be eliminated. JioBlackRock refers to Jio BlackRock Asset Management Private Limited

BlackRock's Systematic Active Equity, built for India

Prism SIF
Provided by Jio BlackRock

A technology-driven* investment approach that combines human expertise with a data-driven model to build a portfolio.

Human

- Fundamental research
- Theme definition
- Fund manager views
- Risk management
- Governance insights

Machine

- AI and machine learning
- Alternative data
- Macro trends
- Broker reports
- Consumer transactions

Systematic Active Equity

Sharpen insights | Smarter decisions | Potential wins

Why does this matter to you?

1. Aims to measure data quickly and accurately, using real-time information to turn everyday market signals into actionable investment insights.
2. Built to carefully balance risk and potential returns. By managing costs and controlling risks, it aims to deliver steady and efficient investment outcomes over time
3. Portfolio positions sized by disciplined risk budgeting and optimization processes.

Investment expertise, powered by technology.

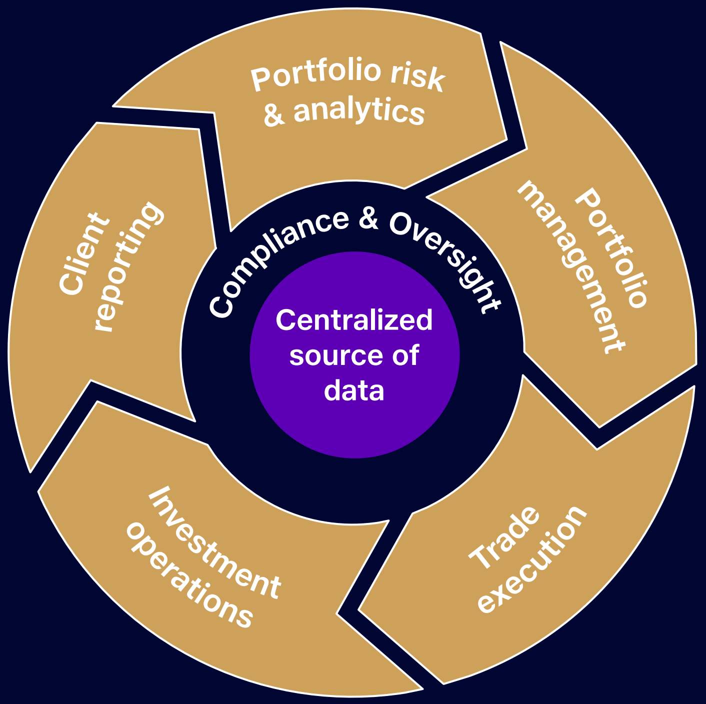
*The systematic investment approach integrates the expertise of the Fund Managers with advanced signal research scores provided by entities of BlackRock group. These signal research scores are derived using big data (which includes traditional data and alternative data), and leverages machine learning, a form of artificial intelligence and advanced data analytics, which are constantly being improved. Note: While proprietary technology platforms may help manage risk, risk cannot be eliminated. Currently, SAE is being used only in our existing Active Equity Mutual Funds.

Unlocking the power of Aladdin®[1] across the investment lifecycle

Prism SIF
Provided by Jio BlackRock

Provides a common data language to enable scale, provide insights, and support sustainable business growth – it helps us:

- Understand & manage risk
- Operate more efficiently
- Uncover more opportunities for scalable growth



~1,100
Clients using Aladdin® & eFront® technology

4,500+
Skilled engineers, financial modelers & data experts supporting Aladdin®

5,000+
Multi-asset risk factors with 20+ years of history, produced and monitored daily by Aladdin®

(1) Aladdin ® is BlackRock's proprietary platform which is licensed to the JioBlackRock AMC. eFront ®, part of BlackRock, integrates with Aladdin ® to offer a unified multi-asset investment technology solution for alternative and public asset management.
Source: BlackRock, data as of 31st Dec 2025. Note: While proprietary technology platforms may help manage risk, risk cannot be eliminated.

Prism SIF

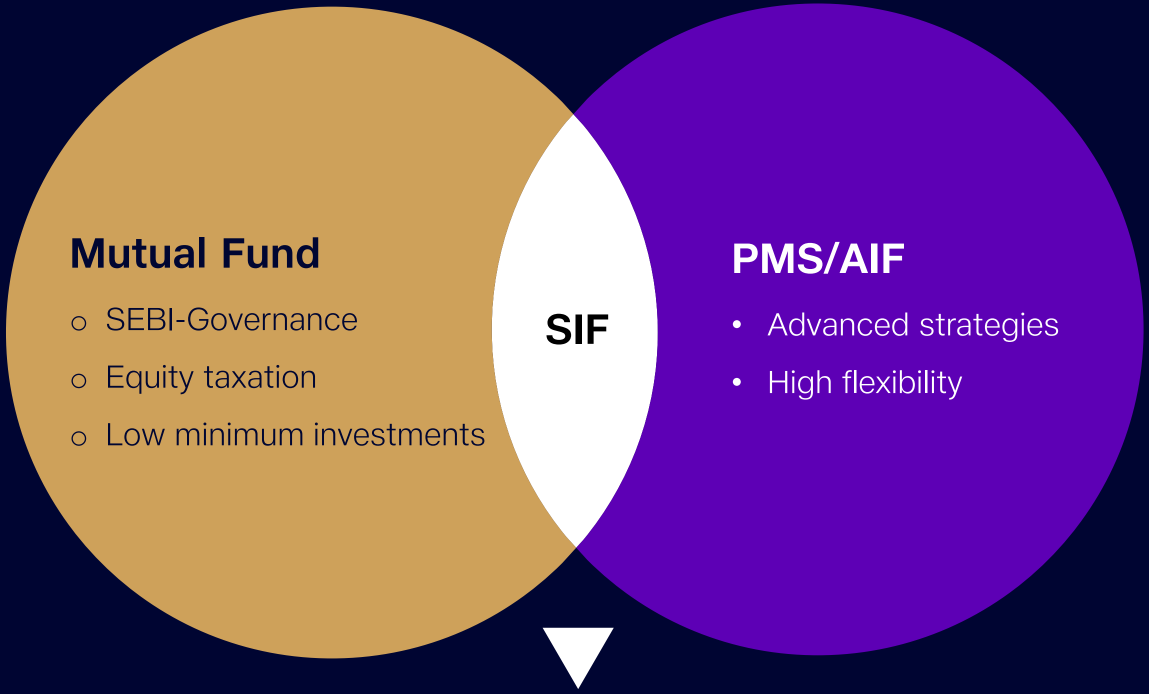
Provided by Jio BlackRock

Introducing SIFs: Advanced way to invest

What is a Specialized Investment Fund (SIF)?

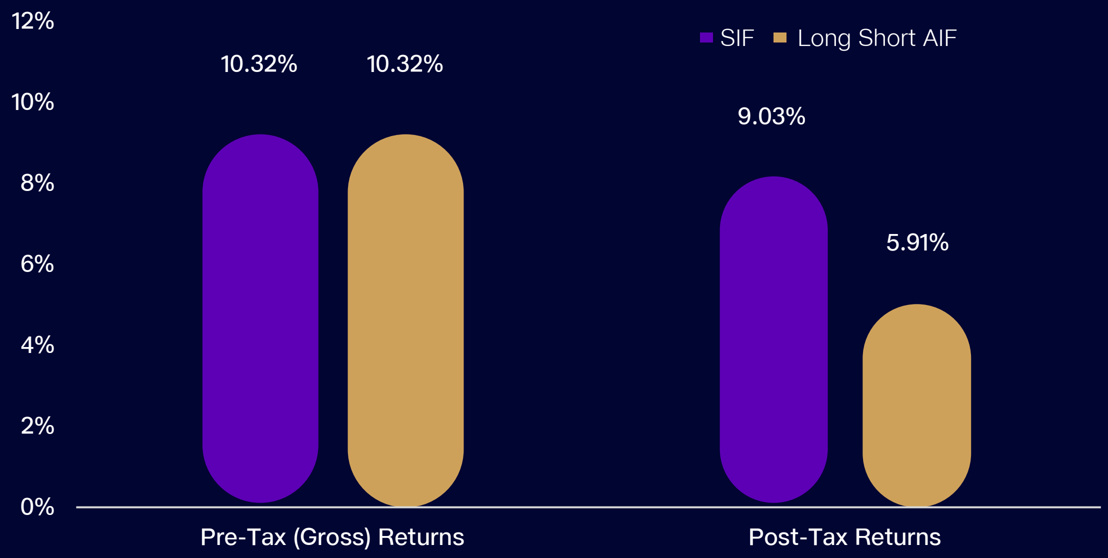
Prism SIF
Provided by Jio BlackRock

Over the years, a gap has emerged between MFs and PMS in terms of portfolio flexibility, creating an opportunity for a new investment product. To bridge this gap, SEBI introduced Specialised Investment Fund (SIF) in April 2025.



SIFs: A SEBI-regulated bridge between Mutual Funds and PMS/AIFs, combining MF-like governance and tax efficiency with advanced strategies and lower investment minimums.

Same Gross Returns, Different Post-Tax Outcomes
Hybrid & Equity SIF vs Cat-III Long-Short AIF



At the same 10.32% pre-tax return, equity-style taxation could result in a 3.12% p.a. higher post-tax return purely due to differences in tax treatment.

Note: Long - short AIF's are taxed at 42.7% on derivatives (F&O) gains at the fund level. In contrast, SIFs are taxed as per mutual funds at 12.5% after 12 month holding period by the investor. Disclaimer: The information provided herein is strictly for general information purposes only and does not constitute tax advice in any manner. Tax implications may vary based on individual circumstances and applicable laws. Investors are advised to consult their tax advisor or professional consultant to understand the specific tax consequences before making any investment or financial decision. Neither the AMC nor its affiliates assume any responsibility or liability for any tax-related outcomes arising from reliance on this information. It may also be noted that investments in the aforementioned financial products carry higher risks and there is no assurance or guarantee of returns, in any manner, from investments into such financial products.

SIF Journey: Shown encouraging traction and advancement

Prism SIF
Provided by Jio | BlackRock

Attractive for HNIs seeking tax efficiency

Because SIFs follow MF taxation:

- No AIF-style pass-through complexity
- TDS not applicable like in PMS
- Capital gains structure is simpler

This makes SIFs more appealing

Market conditions favored

From mid-2024 to 2026, equity markets saw:

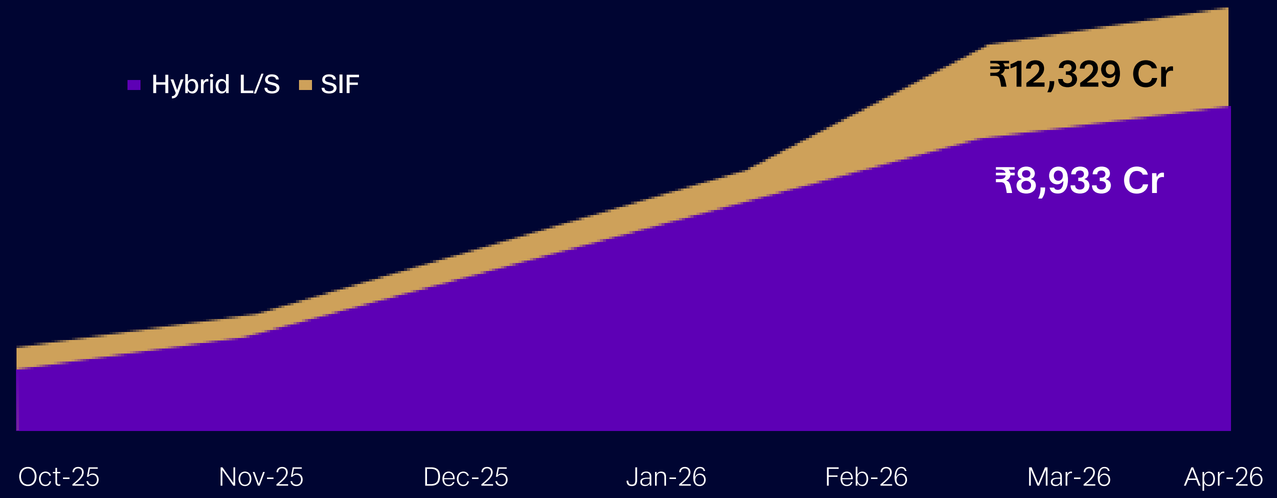
- High volatility
- Sector rotation
- Polarized performance between large- and mid-cap
- Geopolitical and rate-cycle uncertainty

This environment boosts demand for non-traditional, low-volatility strategies

Please consult your tax advisor for better understanding and taxation applicable to specific investments

₹12,329 Cr ▶ The SIF industry has reached over ₹12,329 Cr as of 30th April 2026

72% ▶ Most flows have been in the hybrid long-short category



Source: AMFI, Net Assets Under Management as on April 30, 2026 (INR in Crore)

Why hybrid long-short makes sense today

Prism SIF
Provided by Jio | BlackRock

Designed for volatile and evolving market conditions

Market reality

Higher volatility

Increased market uncertainty has led to sharper price movements, resulting in higher fluctuations in traditional long-only equity portfolios.

Deep drawdowns

Market corrections and downturns can trigger significant short-term capital erosion.

Muted fixed income returns

Lower bond yields have reduced the effectiveness of traditional fixed income as a standalone diversification and income tool, particularly on a post-tax basis.

What we do

Balanced equity exposure

Maintains low net equity exposure, aiming to capture equity opportunities while managing portfolio risk across market cycles.

Returns are not solely reliant on equity markets moving in a single direction.

Hedging through derivatives

Uses derivatives primarily for hedging purposes.

Designed to potentially mitigate downside risk during periods of market stress.

Multi-strategy flexibility

Ability to allocate dynamically across equities, arbitrage opportunities, REITs, InvITs, debt instruments, and other opportunistic strategies.

Investor impact

Volatility management

Aims to reduce portfolio volatility through diversified positioning and active risk controls.

Downside risk mitigation

Designed to provide a degree of defensiveness during sideways or declining markets, subject to market conditions and execution risk.

Improved risk-adjusted return potential

By balancing return opportunities with active risk management, the strategy seeks to enhance risk-adjusted returns over a full market cycle.

InvIT: Infrastructure Investment Trust, REIT: Real Estate Investment Trust

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Global expertise combined with deep Indian market insight

Introducing Prism SIF: Global expertise combined with deep Indian market insight

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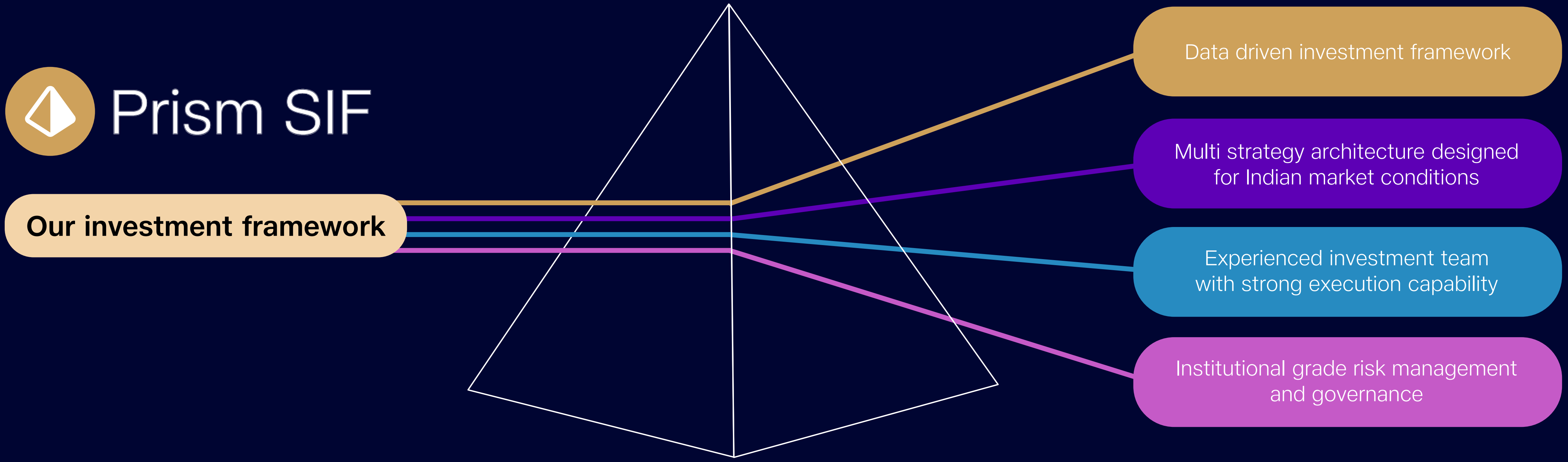

Prism Hybrid Long-Short Fund

Prism SIF
Provided by Jio | BlackRock

An Opportunity-Led Strategy

What Prism Hybrid Long-Short Fund seeks to deliver	Problems it solves for investors	What makes it unique?
Seeks long-term capital appreciation with a focus on lower volatility and controlled drawdowns	Enables participation in growth opportunities with relatively lower downside risk compared to traditional long-only strategies	Improved risk-return profile through balanced exposure and multiple return drivers
Designed to navigate market cycles through dynamic long–short positioning	Offers a more consistent investing experience across volatile, sideways, and corrective markets	Opportunity-led, not benchmark-led, allowing flexibility to pursue relative opportunities
Emphasizes active risk management for better management of capital downside during periods of market stress	Serves investors seeking differentiated return sources beyond conventional hybrid, arbitrage, or debt-oriented solutions	Diversified sources of return, rather than dependence on a single strategy approach
Lower correlation* to broad equity markets, enhancing overall portfolio diversification	Provides access to sophisticated strategies without the higher entry barriers typically associated with other sophisticated structures	Access to complex strategies with limited barriers

*Source: Internal Calculation

Prism Hybrid Long-Short Fund: How it works

Prism SIF
Provided by Jio BlackRock

Maximize exposure to differentiated opportunity sleeves

Equity (35%-75%)

Collars strategy

Aims to deliver steady returns with downside protection by carefully hedging risks and generating income through options

Merger Arbitrage

Aims to generate risk-free returns by capturing deal spreads across announced mergers with focus on capital preservation

REITs

An income potential with diversified real estate exposure, aims to deliver steady cash flows and long-term value creation.

Hybrid (0-20%)

InvITs

Aims to generate steady yields, offering low equity correlation and resilience across economic cycles.

Fixed income (Debt > 25%)

Allocate fixed Income for collateral, liquidity and protection

- Money-market return from margin collateral

Special situation

IPO flip

Opportunistic alpha generation

Tender Offers

Captures mispricing in corporate events

Apply a Portfolio-level risk and execution overlay

- Tactical capital deployment into high-conviction opportunities
- Proprietary SAE signals guide opportunity selection
- Liquidity screens are applied before taking risk
- Hedges are actively maintained
- Position sizing remains disciplined
- The portfolio is rebalanced as opportunities open and close
- Execution quality is supported by Aladdin

Use Arbitrage to Preserve Portfolio Structure

- Market neutral, cash-like returns

Local Market Judgement + Global Technology

Disclaimer : This is for illustration purpose only, for more details on asset allocation please refer offer documents

How we intend to reduce volatility

Prism SIF
Provided by Jio | BlackRock

Stabilizing returns through non-directional & income strategies

Strategy	Role in Portfolio	Risk reduction mechanism	Return driver
Collars	Downside hedge on equity exposure	By limiting potential losses through protective puts while capping gains with covered calls	Option premium (short calls) + controlled equity participation
Merger Arbitrage	Event-driven diversification	Low beta strategy; returns linked to deal closure, not market direction	Spread between acquisition price and current price
Arbitrage	Market-neutral allocation	Eliminates directional risk; hedged positions	Cash–futures spread capture
REITs	Steady Income	Predictable cash flows; lower volatility vs equities	Rental yield + gradual capital appreciation
InvITs	Generates predictable cash flow from infra assets	Long term contracted cash flows reduce earnings volatility	Yield+ moderate capital appreciation
IPO Flips	Aims to enhance returns	Very short holding period reduces market exposure	Listing gains from oversubscribed IPOs
Other Special situation	Captures mispricing in corporate events (buyback, rights, delisting)	Outcome driven (event based), less dependent on market direction	Price inefficiencies around events (discounts, spreads, special pricing)
Fixed income	Aims to generate returns by investing in good quality bonds & money market instruments	Accrual oriented portfolio for stable income generation as well as margin placement	Steady yields

Leveraging BlackRock's proven long-short capability

Prism SIF
Provided by Jio BlackRock

BlackRock's hedge fund platform

- USD 98.1 Billion across direct hedge funds and hedge fund solutions

Broad, deep coverage

- 23 developed markets, 7,000+ stock universe

Big data and AI application

- Uses machine learning led long/short strategies for deeper market insights

High breadth

- BlackRock's systematic long-short strategies utilise market breadth to take numerous small positions for diversification
- Result: Aiming for consistent absolute returns across geographies, market caps, and time horizons

Low correlation

- BlackRock's long/short strategies aim to deliver differentiated returns with lower dependence on traditional market factors and indices
- Result: This allows to deliver differentiated returns to traditional equity markets

Continuous innovation

- BlackRock's systematic investment platform is pioneers in quantitative investments and recognize the need to constantly evolve – an information advantage is never permanent

Source: BlackRock Inc

How will the Prism Hybrid Long-Short Fund be taxed?

Prism SIF
Provided by Jio BlackRock

Prism Hybrid Long - Short Fund^	Debt strategy	Equity strategy*
Short Term Capital Gain (STCG) Investment held <= 12 months As per tax slab	Short Term Capital Gain (STCG) All short term investments As per tax slab	Short Term Capital Gain (STCG) Investment held <= 12 months 20% tax rate
Long Term Capital Gain (LTCG) Investment held > 12 months 12.5% tax rate	Long Term Capital Gain (LTCG) All long term investments As per tax slab	Long Term Capital Gain (LTCG) Investment held > 12 months 12.5% tax rate

Please consult your tax advisor for better understanding and taxation applicable to specific investments. Above tax rates are excl. applicable cess & surcharge. ^For qualifying as a long-term capital asset, the holding period of units should be more than 12 months as the units are listed on stock exchange. *Long-term capital gains (LTCG) on Equity oriented strategy are taxed at 12.5% on gains exceeding ₹1.25 lakh in a financial year.

Who is this suitable for?

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Provided by Jio | BlackRock

Prism SIF is positioned as a major core allocation, not a satellite or niche product. It is designed for investors who are averse to market downturns but still need better-than-liquid returns.

Investor type	Rationale
Endowments / Pensioners	Regular cash flow needs and low risk tolerance matches the SIF strategy
HNIs / Family offices	Diversification in strategy and asset class type beyond debt and equity
Equity and debt heavy portfolios	Reduces portfolio volatility during uncertain markets

The team managing Prism SIF

Prism SIF
Provided by Jio | BlackRock

AMC Leadership

Sid Swaminathan (20)
Chief Executive Officer and Managing Director

Sid led $1.2 trillion in index equity assets across EMEA and APAC and previously ran EMEA fixed-income portfolios at BlackRock UK.

Rishi Kohli (25)
Chief Investment Officer

Rishi brings broad exposure across market cycles in Indian capital markets, specialising in quantitative and systematic investing across equity and derivatives markets.

Amit Bhosale (26)
Chief Risk Officer

Amit brings in. 26 years of experience across banking and asset management, specializing in credit, investment, liquidity, and enterprise risk.

Investment team driving Prism SIF

Arun Ramachandran (19)
CIO SIF

Arun brings strong fixed-income expertise across portfolio management, credit research and macro-economic analysis

Tanvi Kacheria (14)
Fund Manager

Tanvi brings strong equity portfolio management exposure across index and systematic strategies globally.

Virendra Kumar (13)
Fund Manager

Virendra brings experience in Indian equities and derivatives, long–short strategy design and risk management.

Siddharth Deb (20)
Fund Manager

Siddharth has extensive experience managing fixed-income strategies, debt ETFs, index funds and treasury operations.

Vikas Kothari (20)
Credit Research

Specialised in credit research experience, covering various sectors, across global markets.

Years of experience in (bracket)

Fund details

Name of the investment strategy	Prism Hybrid Long - Short Fund
Investment objective	The investment strategy aims to achieve long term capital appreciation along with income generation by investing across a diversified mix of equity and equity related instruments, debt and money market instruments, derivative based strategies. There is no assurance that the investment objective of the Investment strategy will be achieved.
Category of the investment strategy	Hybrid Long-Short Fund
Type of investment strategy	An interval investment strategy investing predominantly in equity and debt securities, including limited short exposure in equity and debt through derivatives
Benchmark	NIFTY 50 Hybrid Composite Debt 50:50 Index
Plan & options	Direct and Regular – Growth
Features	Lumpsum, SIP, SWP, STP
Exit load	Nil
Subscription frequency	Daily
Minimum application amount	₹10 lakh and any amount thereafter. Additional Purchase Amount : ₹10,000/- and any amount thereafter
Minimum investment threshold	At the Permanent Account Number ('PAN') level, should not be less than ₹10 lakhs
Minimum SIP amount	₹10,000 (SIP can be registered by the existing investor who has Minimum Application Amount of ₹10 Lakhs)
Redemption frequency	Every Monday and Wednesday (Next business day in case Monday and Wednesday is a non- business day)
CIO and fund manager	CIO: Arun Ramachandran Fund Managers: Ms. Tanvi Kacheria, Mr. Siddharth Deb, Mr. Virendra Kumar

Prism SIF

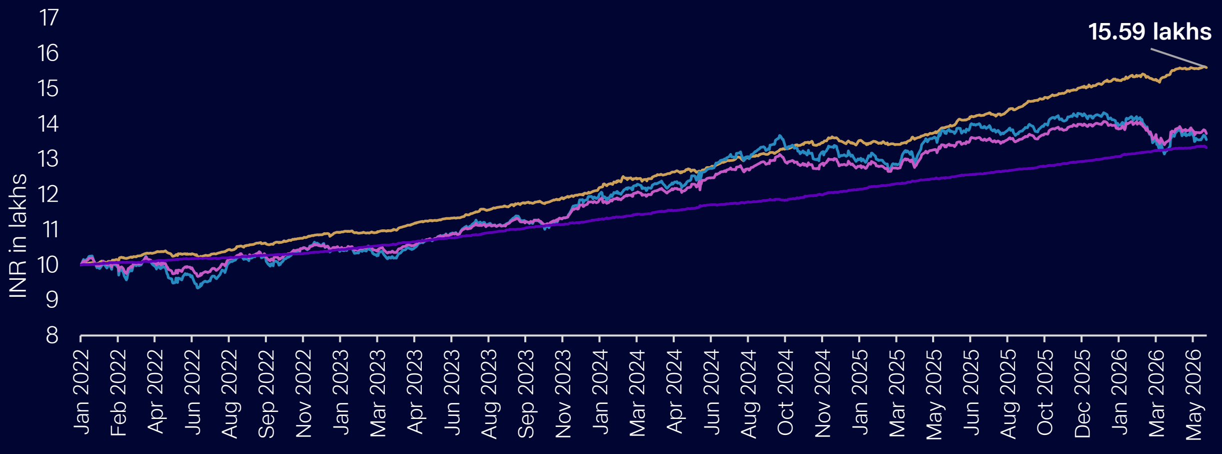
Provided by Jio BlackRock

Back tested Performance

Back tested portfolio - Returns profile

Prism SIF
Provided by Jio | BlackRock

₹10 lakh could have turned into over ₹15.59 lakhs over 4 years



Averaging 11.07% on a 1 year rolling return basis

Prism Hybrid Long-Short Fund — NIFTY 50 Hybrid Composite Debt 50:50 Index — NIFTY Equity Savings Index — NIFTY 50 Arbitrage

Trailing returns	1 month	3 month	6 month	1 year*	3 year*	Since 1st Jan 2022*
Prism Hybrid Long - Short Fund (Backtested)	**0.28%**	**1.15%**	**3.82%**	**11.86%**	**11.37%**	**10.60%**
NIFTY 50 Hybrid Composite Debt 50:50 Index	**-0.82%**	**-3.47%**	**-5.15%**	**-1.65%**	**7.76%**	**7.13%**
NIFTY Equity Savings Index	**-0.52%**	**-1.56%**	**-1.90%**	**2.48%**	**8.25%**	**7.44%**
NIFTY 50 Arbitrage	**0.14%**	**1.10%**	**3.13%**	**6.63%**	**7.44%**	**6.73%**

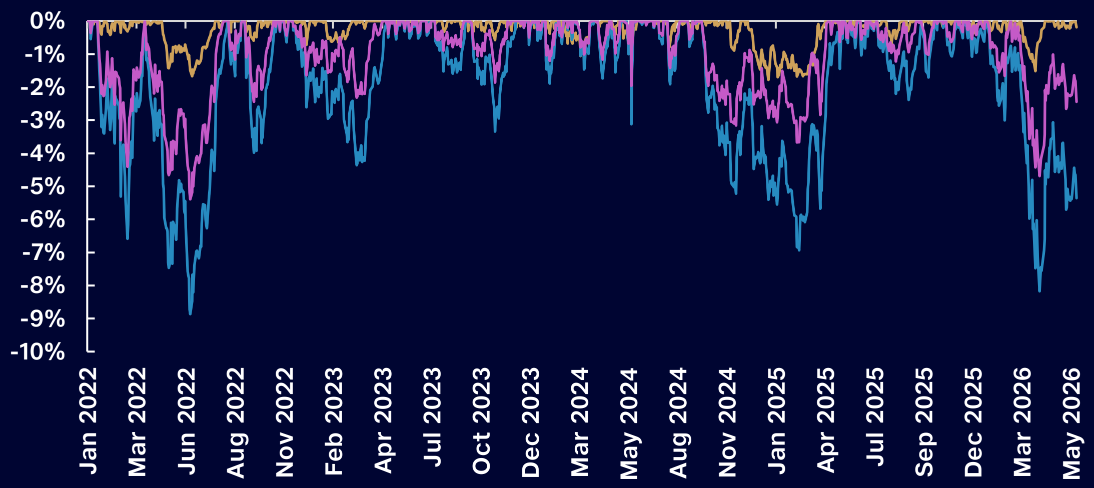
1 Year Average Rolling Returns	**Prism Hybrid Long - Short Fund (Backtested)**	NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY Equity Savings Index	NIFTY 50 Arbitrage
Max	**14.96%**	**21.95%**	**17.16%**	**8.70%**
Min	**6.72%**	**-1.97%**	**2.34%**	**4.19%**
Average	**11.07%**	**10.20%**	**9.44%**	**7.24%**

Source: Internal, NSE. NAV considered gross of expense. Back-tested data from 1st Jan 2022 to 29th May 2026. The back-test is dynamic in nature. The performance of the back-test does not represent the performance of the scheme. Actual allocation may vary; portfolio will be managed as per the stated investment objective in the Scheme Information Document (SID). Past performance may or may not be sustained in future and is not a guarantee of any future returns. Investors cannot invest directly in an index. Investors can consult their financial advisors before making any investment related decisions. NAV considered gross of expense. *Returns are annualized.

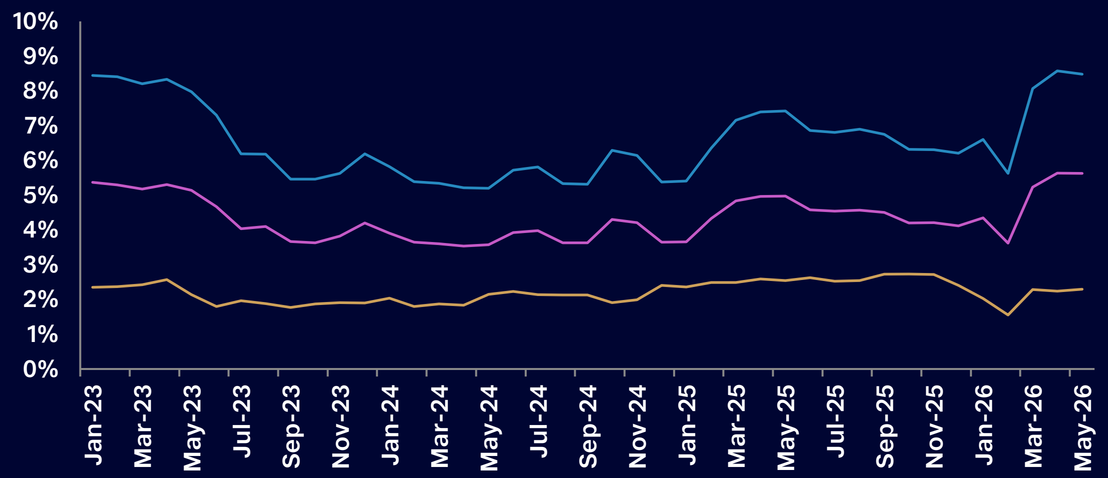
A portfolio with lower drawdowns and volatility

Prism SIF
Provided by Jio BlackRock

Drawdown



Volatility



Prism Hybrid Long-Short Fund — NIFTY 50 Hybrid Composite Debt 50:50 Index — NIFTY Equity Savings Index

	Prism Hybrid Long - Short Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY Equity Savings Index
Max Drawdown	-1.78%	-8.87%	-5.39%

	Prism Hybrid Long - Short Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY Equity Savings Index
Sharpe Ratio	2.30	0.29	0.48

Source: Internal, NSE. NAV considered gross of expense. Back-tested data from 1st Jan 2022 to 29th May 2026. The back-test is dynamic in nature. The performance of the back-test does not represent the performance of the scheme. Actual allocation may vary; portfolio will be managed as per the stated investment objective in the Scheme Information Document (SID). Past performance may or may not be sustained in future and is not a guarantee of any future returns. Investors cannot invest directly in an index. Investors can consult their financial advisors before making any investment related decisions. NAV considered is gross of expense. Sharpe Ratio is calculated using risk free rate of return (FIMMDA Overnight MIBOR) 5.43%. as of 25th May 2026 . Standard Deviation (Volatility) based on 1-year rolling monthly returns since Jan 2022

Month-on-month performance of the back tested portfolio

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Provided by Jio BlackRock

Month	Nifty 50 TRI	Nifty 50 Arbitrage Index	NIFTY 50 Hybrid Composite Debt 50:50 Index	SIF (Back-tested Portfolio)*	Nifty Equity Savings Index
Oct-25	4.62%	0.58%	2.63%	1.29%	2.00%
Nov-25	1.31%	0.60%	1.11%	1.12%	1.06%
Dec-25	-0.28%	0.65%	-0.19%	0.76%	0.24%
Jan-26	-3.04%	0.89%	-1.66%	0.92%	-0.76%
Feb-26	-0.51%	0.45%	0.11%	0.94%	0.18%
Mar-26	-11.30%	0.59%	-6.34%	-0.61%	-3.83%
Apr-26	7.49%	0.37%	3.92%	1.48%	2.90%
May-26	-1.72%	0.14%	-0.82%	0.28%	-0.52%

- March 2026 was marked by sharp equity market volatility, with the Nifty 50 correcting sharply by 11.30%.
- In this challenging environment, the SIF (Paper Portfolio) demonstrated downside resilience, limiting losses to -0.61%, significantly outperforming the broader equity market and performing better than Nifty ESF (-3.83%).
- This highlights the effectiveness of the strategy's risk management and defensive positioning during periods of market stress, while arbitrage strategies continued to deliver stable positive returns.

Source: Internal, NSE. Strategy performance is derived using back tested data. Past performance may or may not be sustained in the future. NAV considered is gross of expense. *Data from 1st Oct 2025 to 29th May 2026..

Product label

Prism SIF
Provided by Jio | BlackRock

Prism Hybrid Long - Short Fund
(An interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives)

<table>
<tr><th>This product is suitable for investors who are seeking#</th><th>Risk – band of the Investment Strategy*</th><th>Benchmark Risk – band : Nifty 50 Hybrid Composite Debt 50:50 Index (TRI)</th></tr>
<tr><td>

Long - term capital appreciation with income generation
An Interval investment strategy investing predominantly in equity and debt securities, including limited short exposure in equity and debt through derivatives

</td><td>
Risk Band Level 2


</td><td>
Risk Band Level 2


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<tr><td colspan="3">#Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
*The Risk Band shall be as specified by AMFI.</td></tr>
</table>

The above product labelling assigned during the New Fund Offer (NFO) is based on an internal assessment of the characteristics of the investment strategy or model portfolio and the same may vary post NFO when the actual investments are made.

Product label

Prism SIF
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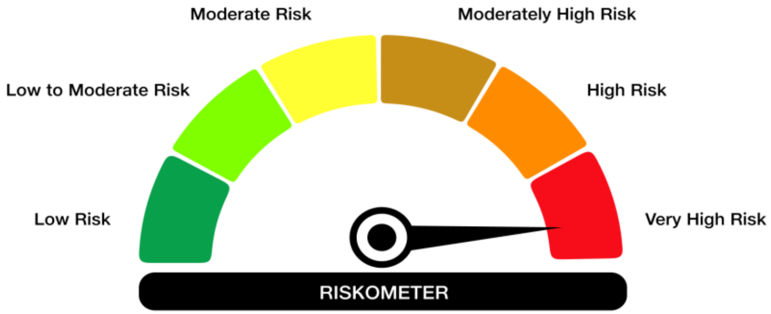
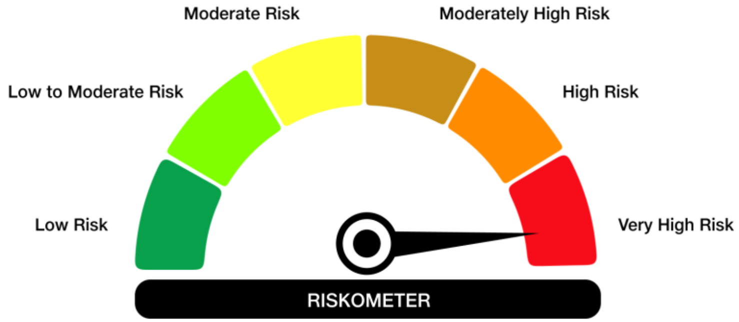
Fund	This product is suitable for investors who are seeking*	Benchmark
JioBlackRock Flexi Cap Fund (An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)	• Long-term capital appreciation • Investment in equity and equity related instruments of companies across market capitalization	Nifty 500 Index (TRI) (As per AMFI Tier I Benchmark)

Risk-o-Meter of the scheme



The risk of the scheme is Very High

Risk-o-Meter of the benchmark



The risk of the benchmark is Very High

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. For latest Riskometer, please visit our website www.jioblackrockamc.com

Product label

Prism SIF

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Fund	This product is suitable for investors who are seeking*	Scheme Risk-o-Meter	Benchmark Risk-o-Meter	Benchmark
JioBlackRock Overnight Fund	• Regular income over short term that may be in line with overnight call rates • Investment in debt and money market instruments with overnight maturity	 The risk of the scheme is Low	 The risk of the benchmark is Low	**Nifty 1D Rate Index**
JioBlackRock Liquid Fund	• Regular income over short term investment horizon • To generate income by investing in money market and debt instruments with maturity up to 91 days	 The risk of the scheme is Low to Moderate	 The risk of the benchmark is Low to Moderate	**Nifty Liquid Index A-I**
JioBlackRock Money Market Fund	• Regular income over short term • To generate income by investing in money market instruments	 The risk of the scheme is Low to Moderate	 The risk of the benchmark is Low to Moderate	**NIFTY Money Market Index A-I**

Potential Risk Class Matrix (PRC)

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

JioBlackRock Overnight Fund and JioBlackRock Liquid Fund has relatively low-interest rate risk and relatively low credit risk based on Potential Risk Class matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderat e (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The PRC matrix identifies the highest amount of potential risk that a debt mutual fund can assume. Investor can visit AMC's website (www.jioblackrockamc.com) for the latest TER.

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