

**BlackRock**



SCHEME INFORMATION DOCUMENT

JioBlackRock Nifty 8-13 yr G-Sec Index Fund

(An open-ended scheme replicating/ tracking the Nifty 8-13 yr G-Sec Index. A relatively high interest rate risk and relatively low credit risk.)

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| Name of Mutual Fund | : Jio BlackRock Mutual Fund (referred as 'JioBlackRock Mutual Fund') |
| Name of Asset Management Company | : Jio BlackRock Asset Management Private Limited (referred as 'JioBlackRock AMC') |
| Address of AMC | : Unit No. 1301, 13 th Floor, Altimus Building, Plot No. 130, Worli Estate, Pandurang Budhkar Marg, Worli, Mumbai – 400018, Maharashtra, India |
| Website of AMC | : www.jioblackrockamc.com |
| Name of Trustee Company | : Jio BlackRock Trustee Private Limited (referred as 'JioBlackRock Trustee') |
| Address of Trustee Company | : Unit No. 1301, 13 th Floor, Altimus Building, Plot No. 130, Worli Estate, Pandurang Budhkar Marg, Worli, Mumbai – 400018, Maharashtra, India. |
| Name of the Scheme | : JioBlackRock Nifty 8-13 yr G-Sec Index Fund |
| Category of Scheme | : Other Schemes – Index Fund |
| Scheme Code | : JBMF/O/O/DIN/25/07/0006 |

Continuous Offer for Units at NAV based prices

| Investment objective | Scheme Risk-o-meter | Benchmark Risk-o-meter Nifty 8-13 yr G-Sec |
|--|--|---|
| JioBlackRock Nifty 8-13 yr G-Sec Index Fund Passive investment in gilt securities replicating the composition of Nifty 8-13 yr G-Sec Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved. |  |  |

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

Investors are advised to refer to the Statement of Additional Information (SAI) for details of Jio BlackRock Mutual Fund, Standard Risk Factors, Special Considerations, Tax and Legal issues and general information on www.jioblackrockamc.com.

The particulars of the Scheme have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, (herein after referred to as SEBI (MF) Regulations) as amended till date and circulars issued thereunder filed with SEBI. The units being offered for public subscription have not been approved or recommended by SEBI nor has SEBI certified the accuracy or adequacy of Scheme Information Document.

The Scheme Information Document sets forth concisely the information about the Scheme that a prospective investor ought to know before investing. Before investing, investors should also ascertain about any further changes to this Scheme Information Document after the date of this Document from the Mutual Fund / Investor Service Centres / Website / Distributors or Brokers.

SAI is incorporated by reference (is legally a part of the Scheme Information Document). For a free copy of the current SAI, please contact your nearest Investor Service Centre or log on to our website.

The Scheme Information Document should be read in conjunction with the SAI and not in isolation.

This Scheme Information Document is dated November 28, 2025.

DISCLAIMER FOR INDICES

NSE INDICES LIMITED DISCLAIMERS FOR NIFTY 8-13 YR G-SEC INDEX

JioBlackRock Nifty 8-13 yr G-Sec Index Fund (“The Product”) is not sponsored, endorsed, sold or promoted by NSE INDICES LTD. NSE INDICES LTD does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of the Nifty 8-13 yr G-Sec Index to track general stock market performance in India. The relationship of NSE INDICES LTD to the Licensee is only in respect of the licensing of certain trademarks and trade names of its Index which is determined, composed and calculated by NSE INDICES LTD without regard to the Licensee or the Product(s). NSE INDICES LTD does not have any obligation to take the needs of the Licensee or the owners of the Product(s) into consideration in determining, composing or calculating the Nifty 8-13 yr G-Sec Index. NSE INDICES LTD is not responsible for or has participated in the determination of the timing of, prices at, or quantities of the Product(s) to be issued or in the determination or calculation of the equation by which the Product(s) is to be converted into cash. NSE INDICES LTD has no obligation or liability in connection with the administration, marketing or trading of the Product(s). NSE INDICES LTD does not guarantee the accuracy and/or the completeness of the Nifty 8-13 yr G-Sec Index or any data included therein, and they shall have no liability for any errors, omissions, or interruptions therein. NSE INDICES LTD does not make any warranty, express or implied, as to results to be obtained by the Licensee, owners of the product(s), or any other person or entity from the use of the Nifty 8-13 yr G-Sec Index or any data included therein. NSE INDICES LTD makes no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the Index or any data included therein. Without limiting any of the foregoing, NSE INDICES LTD expressly disclaim any and all liability for any damages or losses arising out of or related to the Products, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages. An investor, by subscribing or purchasing an interest in the Product(s), will be regarded as having acknowledged, understood and accepted the disclaimer referred to in Clauses above and will be bound by it.

HIGHLIGHTS / SUMMARY OF THE SCHEME

| Sr. No. | Title | Description |
|---------|---|--|
| I. | Benchmark (TRI) | Nifty 8-13 yr G-Sec Index The above benchmark is in accordance with para 1.9 of SEBI Master Circular for Mutual Funds dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes'. |
| II. | Plans and Options Plans/ Options and sub options under the Scheme | The Scheme shall offer only Direct Plan. Further, the Plan shall offer only Growth Option. The AMC may introduce further Plan/s and Option/s in future, subject to SEBI (MF) Regulations. |
| III. | Load Structure | Exit load: Nil Subject to the SEBI (MF) Regulations, the AMC reserves the right to modify/alter the load structure on the Units subscribed/redeemed on any Business Day. At the time of changing the load structure, the AMC / Mutual Fund may adopt the following procedure: i. The addendum detailing the changes will be attached to Scheme Information Document. ii. Arrangements will be made to display the addendum in the Scheme Information Document in the form of a notice in all the investor service centres. iii. The introduction of the exit load along with the details will be stamped in the acknowledgement slip issued to the investors on submission of the application form and will also be disclosed in the statement of accounts issued after the introduction of such load. iv. A public notice shall be provided on the website of the AMC in respect of such changes. v. Any other measures which the Mutual Fund may feel necessary. The AMC reserves the right to modify the Exit Load/Fee mentioned above at any time in future on a prospective basis, subject to the limits prescribed under the SEBI (MF) Regulations. |
| IV. | Minimum Application Amount/ switch in | Minimum Amount for Purchase (Lumpsum): Rs. 500/- and any amount thereafter. Minimum Amount for switch-in to the Scheme: Rs. 500/- and any amount thereafter. Minimum Amount for Systematic Investment Plan (SIP): Rs. 500/- and in multiples of Re. 1/- thereafter. |
| V. | Minimum Additional Purchase Amount | Rs. 500/- and any amount thereafter. |
| VI. | Minimum Redemption / switch out amount | 'Any amount' or 'any number of units' as requested by the investor at the time of redemption. |

| | | The Redemption would be permitted to the extent of credit balance in the investor's account of the Scheme (subject to release of pledge / lien or other encumbrances). The Redemption request can be made by specifying the rupee amount or by specifying the number of Units to be redeemed. | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|-------------|--|--|---------|---------|---|-----|------|-----------------------------------|----|----|--------|--------------------|------------------------|---------------------|---|--------------------|--|---|
| VII. | Tracking Error (as on September 30, 2025) | Direct Plan: 0.50% | Regular Plan: Not Applicable since the Scheme shall offer only Direct Plan | | | | | | | | | | | | | | | | | | | |
| VIII. | Tracking Difference (as on September 30, 2025) | Direct Plan: - 0.01% | Regular Plan: Not Applicable since the Scheme shall offer only Direct Plan | | | | | | | | | | | | | | | | | | | |
| IX. | Computation of NAV | <p>The NAV of units under the Scheme shall be calculated as shown below:</p> $NAV (Rs.) = \frac{\text{Market or Fair Value of Scheme's investments} + \text{Current Assets including Accrued Income} - \text{Current Liabilities and Provision including accrued expenses}}{\text{No.of units outstanding under the scheme on the Valuation Day}}$ <p>The NAV of the Scheme would be calculated up to four decimal places and would be declared on each business day.</p> <p>For the detailed disclosure, please refer to the following link: https://www.jioblackrockamc.com/nav.</p> | | | | | | | | | | | | | | | | | | | | |
| X. | Asset Allocation | <p>This Scheme tracks the Nifty 8-13 yr G-Sec Index.</p> <p>Under normal circumstances, the indicative asset allocation shall be as follows:</p> <table><tr><th rowspan="2">Instruments</th><th colspan="2">Indicative allocations (% of total assets)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td>Securities comprising the Nifty 8-13 yr G-Sec Index</td><td>95%</td><td>100%</td></tr><tr><td>Debt and Money Market Instruments</td><td>0%</td><td>5%</td></tr></table> <p>Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)</p> <table><tr><th>Sr. No</th><th>Type of Instrument</th><th>Percentage of exposure</th><th>Circular References</th></tr><tr><td>1</td><td>Securities Lending</td><td>a) Upto 20% of the net assets of the Scheme b) Upto 5% of the net assets at single intermediary i.e. broker level</td><td>Clause 12.11 of SEBI Master Circular for Mutual Funds dated June 27, 2024</td></tr></table> | | Instruments | Indicative allocations (% of total assets) | | Minimum | Maximum | Securities comprising the Nifty 8-13 yr G-Sec Index | 95% | 100% | Debt and Money Market Instruments | 0% | 5% | Sr. No | Type of Instrument | Percentage of exposure | Circular References | 1 | Securities Lending | a) Upto 20% of the net assets of the Scheme b) Upto 5% of the net assets at single intermediary i.e. broker level | Clause 12.11 of SEBI Master Circular for Mutual Funds dated June 27, 2024 |
| Instruments | Indicative allocations (% of total assets) | | | | | | | | | | | | | | | | | | | | | |
| | Minimum | Maximum | | | | | | | | | | | | | | | | | | | | |
| Securities comprising the Nifty 8-13 yr G-Sec Index | 95% | 100% | | | | | | | | | | | | | | | | | | | | |
| Debt and Money Market Instruments | 0% | 5% | | | | | | | | | | | | | | | | | | | | |
| Sr. No | Type of Instrument | Percentage of exposure | Circular References | | | | | | | | | | | | | | | | | | | |
| 1 | Securities Lending | a) Upto 20% of the net assets of the Scheme b) Upto 5% of the net assets at single intermediary i.e. broker level | Clause 12.11 of SEBI Master Circular for Mutual Funds dated June 27, 2024 | | | | | | | | | | | | | | | | | | | |

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| 2 | Mutual Fund Units | The Scheme may invest in units of schemes of Jio BlackRock Mutual Fund and/or any other mutual fund subject to the overall limit of upto 5% of the net asset value of the mutual fund. | Clause 4 of Seventh Schedule of SEBI (MF) Regulations read with Regulation 44(1) |
| 3 | Short Term Deposits of Scheduled Commercial Banks | a) Upto 15% of the net assets of the Scheme b) Upto 10% of net assets of the Scheme with a single scheduled commercial bank | Clause 12.16 of SEBI Master Circular for Mutual Funds dated June 27, 2024 |
| 4 | Repo/Reverse Repo in Corporate Debt Securities | Upto 5% of the net assets of the Scheme | Clause 12.18 of SEBI Master Circular for Mutual Funds dated June 27, 2024 |

The Scheme will not invest / engage in the following:

| Sl. No. | Type of Instrument |
|---------|---|
| 1 | Debt instruments having Structured Obligations / Credit Enhancements; |
| 2 | Equity & Equity Related Instruments and Equity Derivatives; |
| 3 | Overseas Securities; |
| 4 | Credit Default Swaps; |
| 5 | Short Selling; |
| 6 | Securitized Debt; |
| 7 | Units of Real Estate Investment Trusts (REITs) and/or Infrastructure Investment Trusts (InvITs) |
| 8 | Unlisted debt instrument |
| 9 | Unrated debt and money market instruments (except G-Secs, T-Bills and other money market instruments) |
| 10 | Bespoke or complex debt products |
| 11 | Securities with special features (AT1 and AT2 Bonds) |
| 12 | Inter scheme transactions |
| 13 | Debt Derivatives |

- As per para 12.11 of SEBI Master Circular for Mutual Funds dated June 27, 2024, as amended from time to time, the Scheme may engage in securities lending subject to a maximum of 20% in aggregate, of the net assets of the

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| | | <p>Scheme and 5% of the net assets of the Scheme in the case of a single intermediary.</p> <ul style="list-style-type: none"> • As per para 4 of Seventh Schedule of SEBI (MF) Regulations read with Regulation 44(1), the Scheme may invest in other scheme(s) under the same AMC or any other mutual fund without charging any fees, provided that aggregate inter-scheme investment made by all Schemes under the same AMC or in Schemes under the management of any other asset management shall not exceed 5% of the net asset value of the Mutual Fund. Further, the Scheme shall not invest in any fund of funds scheme. • In line with para 12.18 of SEBI Master Circular for Mutual Funds dated June 27, 2024, the investment in Repo / Reverse Repo in Corporate debt securities (including listed AA and above rated corporate debt securities and Commercial Papers (CPs) and Certificate of Deposits (CDs)) shall be up to 5% of the net assets of the Scheme. • The Fund Manager would monitor the Tracking Error of the Scheme on an ongoing basis and would seek to minimize the Tracking Error. There can be no assurance or guarantee that the Scheme will achieve any particular level of Tracking Error relative to performance of the underlying Index. • The Fund Manager would monitor the Tracking Difference of the Scheme on an ongoing basis and would seek to minimize the Tracking Difference. Under normal circumstances, the AMC shall endeavour that the Tracking Difference of the Scheme shall not exceed 1.25% per annum. In case the average annualized tracking difference over one year period is higher than 1.25%, the same shall be brought to the notice of trustees with corrective actions taken by the AMC, if any. • Pending deployment of funds of the Scheme in securities in terms of the investment objective of the Scheme as stated above, the funds of the Scheme may be invested in short term deposits of scheduled commercial banks in accordance with para 12.16 of SEBI Master Circular for Mutual Funds dated June 27, 2024. • The cumulative gross exposure through debt, repo/ reverse repo transactions in corporate debt securities, units of mutual funds and such other securities/assets as may be permitted by the SEBI from time to time, subject to regulatory approvals, if any, shall not exceed 100% of the net assets of the Scheme as per para 12.24 of SEBI Master Circular for Mutual Funds dated June 27, 2024. • Pursuant to para 12.25.3 of SEBI Master Circular for Mutual Funds dated June 27, 2024, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. Cash Equivalent shall consist of the following securities having residual maturity of less than 91 days: a) Government Securities; b) T-Bills; and c) Repo on Government securities. • Pursuant to para 3.5 of SEBI Master Circular dated June 27, 2024, the Scheme shall be considered to be replicating the underlying index, provided the duration of the portfolio of ETF/ Index Fund replicates the duration of the underlying index within a maximum permissible deviation of +/- 10%. • In line with SEBI circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/23 dated February 27, 2025; deployment of the funds garnered in an NFO shall be made within 30 business days from the date of allotment of units. In an exceptional case, if the AMC is not able to deploy the funds in 30 business days, reasons in writing, including details of efforts taken to deploy the funds, shall be placed before the Investment Committee. The Investment Committee, after examining the root cause for delay, may extend the timeline by 30 business days. In case the funds are not deployed as per the asset allocation |
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| | | <p>mentioned above and as per the aforesaid mandated plus extended timelines, the AMC shall comply with the provisions mentioned in SEBI circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/23 dated February 27, 2025.</p> <p>Short Term Defensive Considerations:</p> <p>Subject to SEBI (Mutual Funds) Regulations, the investment pattern indicated above may change from time to time, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially depending upon the perception of the Fund Manager, the intention being at all times to seek to protect the interests of the investors. As per para 1.14.1.2.b of SEBI Master Circular for Mutual Funds dated June 27, 2024, as may be amended from time to time, such changes in the investment pattern will be for short term and for defensive consideration only. Such changes in the investment pattern will be rebalanced within 7 calendar days from the date of deviation and further action may be taken as specified by SEBI/AMFI from time to time.</p> <p>Portfolio Rebalancing:</p> <p>Pursuant to para 3.5.3.11 of SEBI Master Circular for Mutual Funds dated June 27, 2024, in case of change in constituents of the index due to periodic review, the portfolio of the Scheme will be rebalanced within 7 calendar days, or such other timeline as may be prescribed by SEBI from time to time.</p> <p>Further, any transactions undertaken in the portfolio of the Scheme in order to meet the redemption and subscription obligations shall be done ensuring that post such transactions replication of the portfolio with the index is maintained at all points of time.</p> |
| XI. | Fund manager details | <p>Name: Mr. Vikrant Mehta Tenure of managing the Scheme: 3 months Managing since: Inception Total experience: 30 Years</p> <p>Name: Mr. Siddharth Deb Tenure of managing the Scheme: 3 months Managing since: Inception Total experience: 19 Years</p> <p>Name: Mr. Arun Ramachandran Tenure of managing the Scheme: 3 months Managing since: Inception Total experience: 19 Years</p> |
| XII. | Annual Scheme Recurring Expenses | <p>Actual TER (as on September 30, 2025) : 0.10%</p> <p>For detailed disclosure, kindly refer SAI.</p> |
| XIII. | Transaction charges and stamp duty | <p>No transaction charges will be levied on the investor.</p> <p>A stamp duty at the rate of 0.005% of the transaction value would be levied on applicable mutual fund investment transactions such as purchases (including IDCW reinvestment, as applicable).</p> |

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| | | For detailed disclosure, kindly refer SAI. | |
| XIV. | Information available through weblink | Liquidity / listing details NAV disclosure Applicable timelines for dispatch of redemption proceeds etc. Breakup of Annual Scheme Recurring expenses Definitions Applicable risk factors Detailed disclosures regarding the index, index eligibility criteria, methodology, index service provider, index constituents, impact cost of the constituents/ underlying fund in case of fund of funds List of official points of acceptance Penalties, Pending Litigation or Proceedings, Findings of Inspections or Investigations Investor services Portfolio Disclosure Detailed comparative table of the existing schemes of AMC Scheme performance Periodic Disclosures Any disclosure in terms of Consolidated Checklist on Standard Observations Scheme specific disclosures Scheme Factsheet | www.jioblackrockamc.com/disclosure |
| XV. | How to Apply | <p>Investors can undertake transactions in the schemes of JioBlackRock Mutual Fund either through physical, online / electronic mode or any other mode as may be prescribed from time to time.</p> <p>Physical Transactions</p> <p>For subscription / redemption / switches, and the application form may be obtained from the Official Points of Acceptance (OPAs) of the AMC / RTA or downloaded from the website of the AMC (www.jioblackrockamc.com/disclosure).</p> <p>Online / Electronic Transactions</p> <p>Investors can undertake transactions via electronic mode through various online facilities offered by JioBlackRock AMC / other platforms specified by AMC from time to time.</p> | |

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| | | For detailed disclosure, kindly refer SAI. |
| XVI. | Where applications subscription redemption switches submitted can for / / be | <p>Investors can submit the duly filled application forms at any Official Points of Acceptance (OPAs) of JioBlackRock AMC. The list of OPAs is available on AMC website (www.jioblackrockamc.com/disclosure).</p> <p>It is mandatory for applicants to mention their bank account numbers in their applications for subscription or redemption of units of the Scheme. If the investor fails to provide the bank mandate, the request for redemption would be considered as not valid and the Scheme retains the right to withhold the redemption until a proper bank mandate is furnished. Any provision with respect to penal interest in such cases will not be applicable.</p> <p>AMC and RTA branches</p> <p>Investors may submit their applications at any branches of JioBlackRock AMC. The updated list of AMC branches is available on AMC website (www.jioblackrockamc.com). Investors can also submit their applications at the Registrar's - Computer Age Management Services Limited (CAMS) branches. The updated list of CAMS branches is available on CAMS website (www.camsonline.com).</p> <p>JioBlackRock AMC Website and Mobile App</p> <p>Investor can also subscribe to the Units of the Scheme through our website (www.jioblackrockamc.com) or our mobile app by downloading from the Google Play Store or Apple Store.</p> <p>CAMS (RTA) Website and Mobile App</p> <p>Investor can also subscribe to the Units of the Scheme through the website of CAMS (www.camsonline.com).or through their mobile app (myCAMS) by downloading from the google play store or apple store.</p> <p>Stock Exchanges</p> <p>Investors can also subscribe to the Units of the Scheme on BSE StAR MF Platform, MFSS and NSE NMF II.</p> <p>MF Utilities (MFU)</p> <p>Investors may purchase units of the Plan(s) under the Scheme through MFU. All financial and non-financial transactions pertaining to Schemes of JioBlackRock Mutual Fund can also be submitted through MFU either electronically or physically through the authorized Points of Service ("POS") of MFU. The list of POS of MFU is published on the website of MFU at www.mfuindia.com and may be updated from time to time.</p> |

| | | <p>MFCentral</p> <p>Investor can also submit their applications through MFCentral, a unified platform for mutual fund transactions and services.</p> <p>The servers including email servers (maintained at various locations) of AMC, CAMS, and the servers of any other service provider/transaction platform with whom the AMC has tied up for this purpose will be the official point of acceptance for all online / electronic transactions mentioned above. For the purpose of determining the applicability of NAV, the time when the request for purchase / sale / switch of units is received in the servers of AMC/ RTA or service provider/ transaction platform as mentioned above, shall be considered.</p> <p>Channel Partners / Execution Only Platforms (EOP): In addition to the existing Official Point of Acceptance of transactions, the server(s) of CAMS, shall be an OPA for electronic transactions received from the Channel Partners / EOP with whom the AMC has entered or may enter specific arrangements for all financial transactions relating to the units of mutual fund schemes.</p> <p>For detailed disclosure, kindly refer SAI.</p> | | | | | | | | | | | | |
|------------------------------|---|--|------------------------------|----------------------------|------------------------------------|--------|---|--|---------|---|--|-----------|---|--|
| XVII. | Specific attribute of the Scheme (such as lock-in / duration in case of target maturity scheme / close-ended schemes etc.) | Not Applicable as the Scheme is an open ended Index Fund. | | | | | | | | | | | | |
| XVIII. | Special product / facility available during the NFO and on an ongoing basis | <p>The facilities/products available on ongoing basis are:</p> <p><u>Systematic Investment Plan (SIP)</u></p> <p>Investors can invest in the Scheme through SIP. An SIP allows an investor to invest a specified sum of money at regular intervals.</p> <p>The minimum amount per SIP instalment and Minimum number of instalments under all frequencies of SIP are as follows:</p> <table border="1"> <thead> <tr> <th>Frequency under SIP Facility</th><th>Minimum No. of Instalments</th><th>Minimum Amount and in Multiples of</th></tr> </thead> <tbody> <tr> <td>Weekly</td><td>6</td><td>Rs. 500 and in multiples of Re. 1/- thereafter</td></tr> <tr> <td>Monthly</td><td>6</td><td>Rs. 500 and in multiples of Re. 1/- thereafter</td></tr> <tr> <td>Quarterly</td><td>6</td><td>Rs. 500 and in multiples of Re. 1/- thereafter</td></tr> </tbody> </table> <p>SIP Top-Up Facility</p> <p>Investors may avail the SIP top-up facility which gives them the option to increase the SIP instalment amount at pre-defined intervals. This will enhance flexibility for the investor to invest higher amounts during the tenure of the SIP.</p> | Frequency under SIP Facility | Minimum No. of Instalments | Minimum Amount and in Multiples of | Weekly | 6 | Rs. 500 and in multiples of Re. 1/- thereafter | Monthly | 6 | Rs. 500 and in multiples of Re. 1/- thereafter | Quarterly | 6 | Rs. 500 and in multiples of Re. 1/- thereafter |
| Frequency under SIP Facility | Minimum No. of Instalments | Minimum Amount and in Multiples of | | | | | | | | | | | | |
| Weekly | 6 | Rs. 500 and in multiples of Re. 1/- thereafter | | | | | | | | | | | | |
| Monthly | 6 | Rs. 500 and in multiples of Re. 1/- thereafter | | | | | | | | | | | | |
| Quarterly | 6 | Rs. 500 and in multiples of Re. 1/- thereafter | | | | | | | | | | | | |

Investors may utilize the top-up facility to increase their SIP instalment amount by a minimum of Rs. 50 and in multiples of Rs. 50. Alternatively, investors can increase the SIP instalment amount by 10% and in multiples of 5%. The SIP Top-Up amount will be rounded off to the nearest multiple of Re.1. The weekly and monthly SIP offers top-up frequency at half-yearly and yearly intervals. For quarterly SIP, the top-up frequency is available on a yearly basis.

SIP Pause Facility

The SIP Pause facility allows investors to pause their existing SIP for a temporary period without discontinuing the existing SIP and SIP would restart from the immediate next instalment after completion of the pause period specified by the investor. SIP pause can be for a minimum period of 1 month to a maximum period of 6 months.

Systematic Transfer Plan (STP)

STP is a facility wherein unitholders can opt to transfer a fixed amount at regular intervals to another designated open-ended scheme of JioBlackRock Mutual Fund.

The minimum amount per STP instalment and minimum number of instalments under all frequencies of STP are as follows:

| Frequency under STP Facility | Minimum No. of Instalments | Minimum Amount and in Multiples of |
|-------------------------------------|-----------------------------------|--|
| Daily | 6 | Rs. 100 and in multiples of Re. 1/- thereafter |
| Weekly | 6 | Rs. 100 and in multiples of Re. 1/- thereafter |
| Monthly | 6 | Rs. 100 and in multiples of Re. 1/- thereafter |
| Quarterly | 6 | Rs. 100 and in multiples of Re. 1/- thereafter |

Systematic Withdrawal Plan (SWP)

Investors of the Scheme have the facility of enrolling themselves in the Systematic Withdrawal Plan (SWP) facility. The SWP facility allows the investor to withdraw a specified sum of money periodically from their investments in the Scheme. An SWP is ideal for investors seeking a regular inflow of funds for their needs. A fixed sum will be paid to the investor from their investments and the remaining part of the corpus will continue to earn returns.

The minimum amount per SWP instalment and minimum number of instalments under all frequencies of SWP are as follows:

| Frequency under SWP Facility | Minimum No. of Instalments | Minimum Amount and in Multiples of |
|-------------------------------------|-----------------------------------|--|
| Weekly | 6 | Rs. 500 and in multiples of Re. 1/- thereafter |
| Monthly | 6 | Rs. 500 and in multiples of Re. 1/- thereafter |

| | | | | |
|------|---|--|---|--|
| | | Quarterly | 6 | Rs. 500 and in multiples of Re. 1/- thereafter |
| | | For more details on the above special products and facilities, please refer to the SAI. | | |
| XIX. | Segregated portfolio / side pocketing disclosure | Pursuant to para 4.4 of SEBI Master Circular for Mutual Funds dated June 27, 2024, the AMC has the provision to create segregated portfolio of debt and money market instruments under certain circumstances. Kindly refer SAI for more details. | | |
| XX. | Stock lending | In accordance with para 12.11 in SEBI Master Circular for Mutual Funds dated June 27, 2024, the Scheme may engage in securities lending in accordance with the framework specified by SEBI. For details, kindly refer SAI. | | |
| XXI. | Nomination | For details on nomination, kindly refer SAI. | | |

Notes:

The Scheme under this Scheme Information Document was approved by the Trustees on May 15, 2025.

The Trustees have ensured that JioBlackRock Nifty 8-13 yr G-Sec Index Fund approved by them is a new product offered by JioBlackRock Mutual Fund and is not a minor modification of any existing scheme/fund/product.

Notwithstanding anything contained in the Scheme Information Document, the provisions of the SEBI (Mutual Funds) Regulations, 1996 and the guidelines thereunder shall be applicable.

For and on behalf of the Board of Directors of JioBlackRock AMC

Sd/-

Siddharth Swaminathan
Managing Director and Chief Executive Officer

Place: Mumbai
Date: November 28, 2025