

Prism SIF

Provided by  **BlackRock**

Prism Hybrid Long Short Fund

JioBlackRock Asset Management
Private Limited



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

Jio Financial Services¹

Spun-off from Reliance Industries Ltd to digitize financial services and to democratize financial access for 1.44B Indians².

Jio Finance App offers integrated financial services by providing a digital-led client centric platform.

\$17.6B market capitalization³, trusted by more than 5 million shareholders and 8 million app users⁷.

BlackRock¹

\$14T in AUM⁴ globally across asset classes and geographies.

\$394Bn⁵ AUM across equities, fixed income, and alternatives managed under systematic.

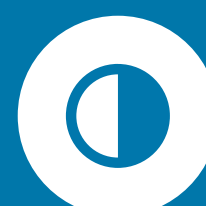
40 years⁶ of experience in Systematic Investing.

The JV Advantage

BlackRock's global expertise



Jio's reach, as India's strongest brand



Aladdin®: Institutional grade technology, risk management and governance

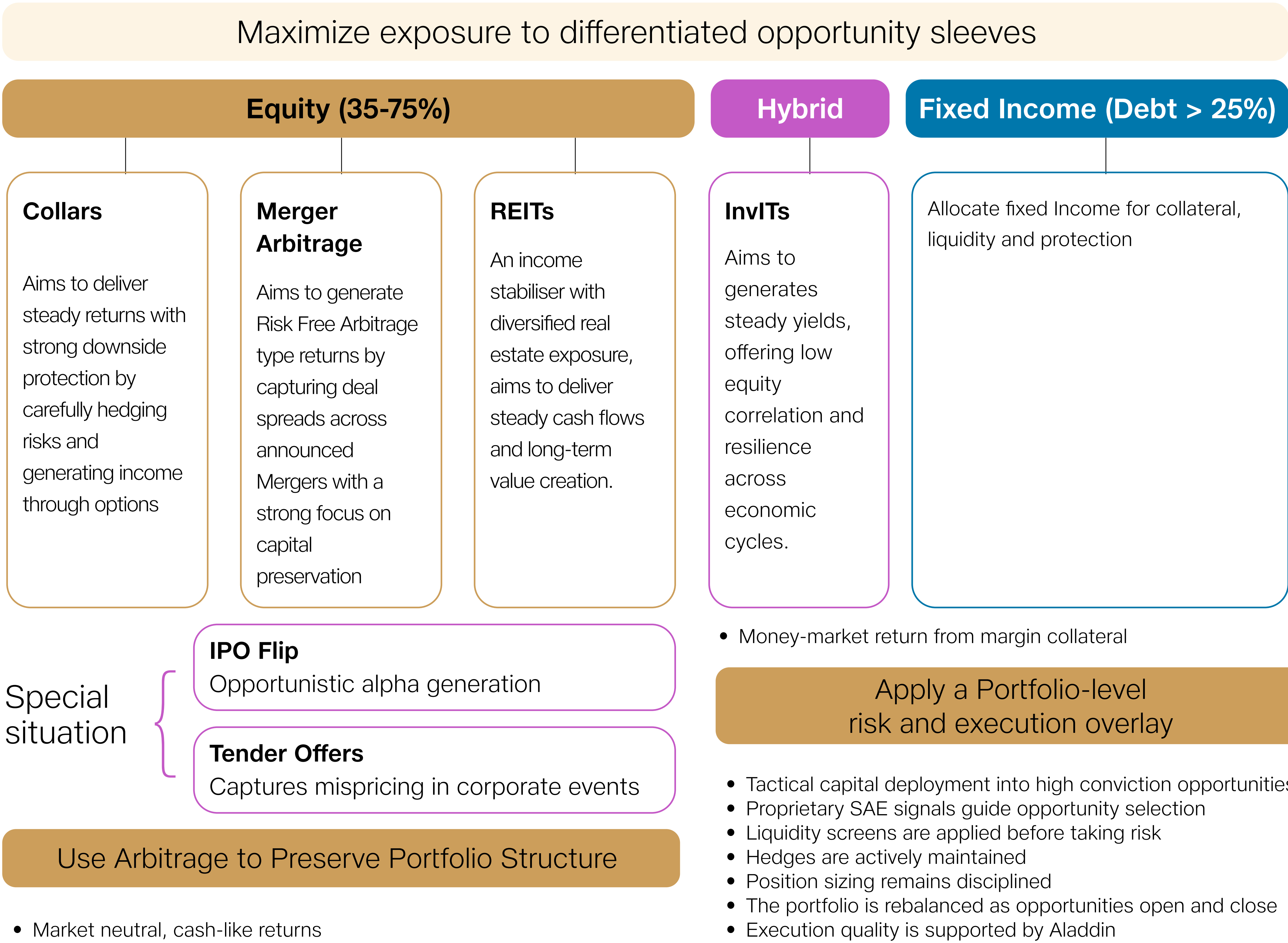


(1) Jio Financial Services Limited and BlackRock Financial Management Inc (wholly owned subsidiary of BlackRock Inc.) are the sponsors for JioBlackRock Mutual Fund. (2) World Bank 2023 data. (3) As of 14th May 2026, Bloomberg. (4) As of Q4, 2025 Source - Annual Earnings Report, BlackRock. (5) Source: BlackRock. (6) Systematic Investing | BlackRock. (7) Jio Financial Services as of 31st March 2025 (latest available data).

Our Investment Framework



Prism Hybrid Long-Short SIF: How it works



Investment team driving Prism SIF



Arun Ramachandran (19)
CIO SIF



Tanvi Kacheria (14)
Fund Manager



Virendra Kumar (13)
Fund Manager



Siddharth Deb (20)
Fund Manager



Vikas Kothari (20)
Credit Research

Fund Details

Benchmark: NIFTY 50
Hybrid Composite Debt
50:50 Index

Plan & options: Direct
and Regular – Growth

Minimum Investment
Amount: ₹10 lakh and any
amount thereafter.

Minimum SIP amount:
₹10,000 (SIP can be
registered by the existing
investor who has
Minimum Application
Amount of ₹10 Lakhs).

Exit Load : Nil

Redemption Frequency:
Every Monday and
Wednesday

Risk Band

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)

This product is suitable for investors who are seeking

- 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

Risk – band of the Investment Strategy*

Risk Band Level 2



Benchmark Risk – band : Nifty 50 Hybrid Composite Debt 50:50 Index (TRI)

Risk Band Level 2



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

*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

*The Risk Band is as per AMFI Specifications

Disclaimer

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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.