Prism SIF

Provided by Jio | BlackRock

Fund Factsheet

October 2026

Jio BlackRock Mutual Fund | SEBI Registration no. MF/085/25/11
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.

How To Read The Factsheet

Fund Manager: An employee of the asset management company such as a Investment Strategy or life insurer, who manages investments of the Investment Strategy. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a Investment Strategy.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a Investment Strategy.

Yield to Maturity: The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP: SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similarly to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV: The NAV or the net asset value is the total asset value per unit of the Investment Strategy after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the Investment Strategy.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of the investment strategy, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE 200, BSE 500, 10-Year G-sec.

Exit Load: Exit load is charged at the time an investor redeems the units of a investment strategy. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is Rs. 100 and the exit load is 1%, the redemption price would be Rs.99 per unit.

Macaulay Duration: The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Modified Duration: Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation: Standard deviation is a statistical measure of the range of an investment's performance. When a investment strategy has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta: Beta is a measure of an investment's volatility vis-à-vis the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM: AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a Investment Strategy or any investment firm.

Holdings: The holdings or the portfolio is an Investment Strategy latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Investment Strategy: The investment objective and underlying investments determine the nature of the Investment Strategy. For instance, a investment strategy that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a investment strategy that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile: Investment Strategies invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the Investment Strategy in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Our Investment Framework

Data Driven Investment Framework

Multi Strategy Architecture Designed for Indian Market Conditions

Experienced Investment Team with Strong Execution Capability

Institutional Grade Risk Management and Governance

Prism Hybrid Long-Short Fund: How it works

Maximize exposure to differentiated opportunity sleeves

Equity (35-75%)

Collars

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

Merger Arbitrage

Aims to generate Risk Free Arbitrage type returns by capturing deal spreads across announced Mergers with a strong focus on capital preservation

REITs

An income stabiliser 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

Special situation

IPO Flip
Opportunistic alpha generation

Tender Offers
Captures mispricing in corporate events

Use Arbitrage to Preserve Portfolio Structure

- Market neutral, cash-like returns

- Money-market return from margin collateral

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

Local Market Judgement + Global Technology

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

*Aladdin® is BlackRock's proprietary platform which is licensed to the JioBlackRock AMC.

Prism Hybrid Long-Short Fund

Category: Hybrid Long-Short Fund

An interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives.

NSE SCRIP CODES:
Direct Growth: PSIFHLSDG
Regular Growth: PSIFHLSRG

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.

FUND SIZE

Month - End AUM
₹ 478.16 Cr

Monthly Average AUM
₹ 369.21 Cr

QUANTITATIVE DATA - DEBT COMPONENT

Macaulay Duration
1.69 Years

Modified Duration
1.57 Years

Average Maturity
1.80 Years

YTM
7.56%

Portfolio Turnover
155.19%

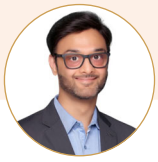
FUND MANAGER



Mr. Arun Ramachandran
SIF CIO and Fund Manager
Total Experience **19 Years**
Managing this fund since
July 2026



Mr. Virendra Kumar
Fund Manager
Total Experience **13 Years**
Managing this fund since
July 2026



Mr. Manish Kalani
Fund Manager
Total Experience **19 Years**
Managing this fund since
July 2026



Mr. Siddharth Deb
Fund Manager
Total Experience **20 Years**
Managing this fund since
July 2026



Ms. Tanvi Kacheria
Fund Manager
Total Experience **14 Years**
Managing this fund since
July 2026

INVESTMENT STRATEGY

Plan and Option
Direct - Growth
Regular - Growth

Minimum Investment - Lumpsum
₹10,00,000/- and any amount thereafter. (If PAN-level threshold of ₹10 lakh is met across all Prism SIF strategies: Lumpsum: ₹10,000 and any amount thereafter)
For accredited investors: Minimum investment of ₹1,00,000 and in multiples of Re. 1/- thereafter

Allotment Date
17th July 2026

Minimum Investment - SIP
₹10,000 and in multiples of Re. 1/- thereafter.
Note: SIP can be registered by the existing investor who has Minimum Application Amount of Rs. 10 Lakh.

Base Expense Ratio
Direct Plan - **0.40%**
Regular Plan - **1.38%**

Benchmark
Nifty 50 Hybrid Composite Debt 50:50 Index (TRI)

NAV per Unit (As on 30th September 2026)
Direct Plan - **₹ 10.2463**
Regular Plan - **₹ 10.2217**

Redemption frequency
Every Monday and Wednesday (Next business day in case Monday and Wednesday is a non- business day)

Exit Load
Nil

Folio Count
1,381

For fund TER data, please visit this link: https://www.jioblackrockamc.com/prismsif/ter.

Data as on 30th September, 2026

PORTFOLIO HOLDING

Name of the Instrument	Industry Classification / Rating	% to Net Assets
Equity & Equity related		
(a) Listed / awaiting listing on Stock Exchanges		
Equity Shares		
Orient Cement Ltd	Cement & Cement Products	4.36
ACC Ltd	Cement & Cement Products	2.59
Oriental Hotels Ltd	Leisure Services	2.53
Life Insurance Corporation Of India	Insurance	1.50
Tata Steel Ltd	Ferrous Metals	1.09
Sona Blw Precision Forgings Ltd	Auto Components	1.09
Axis Bank Ltd	Banks	1.09
Punjab National Bank	Banks	1.08
Hindustan Petroleum Corporation Ltd	Petroleum Products	1.08
Indian Hotels Co Ltd	Leisure Services	1.08
Indian Oil Corporation Ltd	Petroleum Products	1.08
IndusInd Bank Ltd	Banks	1.07
Samvardhana Motherson International Ltd	Auto Components	1.07
Canara Bank	Banks	1.07
Bharat Heavy Electricals Ltd	Electrical Equipment	1.07
ICICI Bank Ltd	Banks	1.07
UPL Ltd	Fertilizers & Agrochemicals	1.07
Bajaj Auto Ltd	Automobiles	1.07
Oracle Financial Services Software Ltd	IT - Software	1.07
Coal India Ltd	Consumable Fuels	1.06
Asian Paints Ltd	Consumer Durables	1.06
Cholamandalam Investment and Finance Co Ltd	Finance	1.06
Hindustan Zinc Ltd	Non - Ferrous Metals	1.06
Bandhan Bank Ltd	Banks	1.05
Tata Consumer Products Ltd	Agricultural Food & Other Products	1.05
Hero MotoCorp Ltd	Automobiles	1.05
BSE Ltd	Capital Markets	1.04
Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	1.03
Marico Ltd	Agricultural Food & Other Products	1.03
Kalyan Jewellers India Ltd	Consumer Durables	1.03
Cipla Ltd	Pharmaceuticals & Biotechnology	1.02
Zydus Lifesciences Ltd	Pharmaceuticals & Biotechnology	1.00
Apollo Hospitals Enterprise Ltd	Healthcare Services	0.98
Reliance Industries Ltd	Petroleum Products	0.39
Bharti Airtel Ltd	Telecom - Services	0.22
NMDC Ltd	Minerals & Mining	0.08
Moneyview Ltd	Financial Technology (Fintech)	0.05
Ambuja Cements Ltd	Cement & Cement Products	0.04
Ultratech Cement Ltd	Cement & Cement Products	0.04
Bajaj Holdings & Investment Ltd	Finance	0.04
HDFC Bank Ltd	Banks	0.03
Oberoi Realty Ltd	Realty	0.03
Varun Beverages Ltd	Beverages	0.02
Tata Motors Passenger Vehicles Ltd	Automobiles	0.02
JSW Steel Ltd	Ferrous Metals	0.02
Sub Total		**42.61**
Real Estate Investment Trust		
Knowledge Realty Trust	Realty	3.37
Embassy Office Parks REIT	Realty	0.59
Brookfield India Real Estate Trust	Realty	0.56
Sub Total		**4.52**
Index Options		
NIFTY (Put Option)	Index	0.07
NIFTY (Put Option)	Index	0.04
BANKNIFTY (Put Option)	Index	0.02
BANKNIFTY (Put Option)	Index	0.01
NIFTY (Put Option)	Index	0.01
NIFTY (Put Option)	Index	0.00
NIFTY (Call Option)	Index	-0.00
BANKNIFTY (Call Option)	Index	-0.00
NIFTY (Call Option)	Index	-0.00
BANKNIFTY (Call Option)	Index	-0.00
Sub Total		**0.15**
Stock Options		
Apollo Hospitals Enterprise Ltd(Put Option)	Healthcare Services	0.03
Zydus Lifesciences Ltd(Put Option)	Pharmaceuticals & Biotechnology	0.02
Kalyan Jewellers India Ltd(Put Option)	Consumer Durables	0.02
Bandhan Bank Ltd(Put Option)	Banks	0.01
Oracle Financial Services Software Ltd(Put Option)	IT - Software	0.01
Divi'S Laboratories Ltd(Put Option)	Pharmaceuticals & Biotechnology	0.01
Bse Ltd(Put Option)	Capital Markets	0.01
Cipla Ltd(Put Option)	Pharmaceuticals & Biotechnology	0.01
Hindustan Zinc Ltd(Put Option)	Non - Ferrous Metals	0.01
Hero Motocorp Ltd(Put Option)	Automobiles	0.01
Bharat Heavy Electricals Ltd(Put Option)	Electrical Equipment	0.01
Indusind Bank Ltd(Put Option)	Banks	0.01
Tata Steel Ltd(Put Option)	Ferrous Metals	0.01
Cholamandalam Investment And Finance Co Ltd(Put Option)	Finance	0.01
Marico Ltd(Put Option)	Agricultural Food & Other Products	0.01
Canara Bank(Put Option)	Banks	0.01
Sona Blw Precision Forgings Ltd(Put Option)	Auto Components	0.01
Punjab National Bank(Put Option)	Banks	0.01
Asian Paints Ltd(Put Option)	Consumer Durables	0.01
Tata Consumer Products Ltd(Put Option)	Agricultural Food & Other Products	0.01
Bajaj Auto Ltd(Put Option)	Automobiles	0.01
Samvardhana Motherson International Ltd(Put Option)	Auto Components	0.01
Upl Ltd(Put Option)	Fertilizers & Agrochemicals	0.01
Life Insurance Corporation Of India(Put Option)	Insurance	0.01
Indian Oil Corporation Ltd(Put Option)	Petroleum Products	0.00
Axis Bank Ltd(Put Option)	Banks	0.00
Hindustan Petroleum Corporation Ltd(Put Option)	Petroleum Products	0.00

Name of the Instrument	Industry Classification / Rating	% to Net Assets
Coal India Ltd(Put Option)	Consumable Fuels	0.00
Icici Bank Ltd(Put Option)	Banks	0.00
Indian Hotels Co Ltd(Put Option)	Leisure Services	0.00
Apollo Hospitals Enterprise Ltd(Call Option)	Healthcare Services	-0.00
Zydus Lifesciences Ltd(Call Option)	Pharmaceuticals & Biotechnology	-0.01
Divi'S Laboratories Ltd(Call Option)	Pharmaceuticals & Biotechnology	-0.01
Cipla Ltd(Call Option)	Pharmaceuticals & Biotechnology	-0.01
Marico Ltd(Call Option)	Agricultural Food & Other Products	-0.02
Coal India Ltd(Call Option)	Consumable Fuels	-0.02
Hero Motocorp Ltd(Call Option)	Automobiles	-0.02
Asian Paints Ltd(Call Option)	Consumer Durables	-0.02
Life Insurance Corporation Of India(Call Option)	Insurance	-0.02
Tata Consumer Products Ltd(Call Option)	Agricultural Food & Other Products	-0.02
Upl Ltd(Call Option)	Fertilizers & Agrochemicals	-0.02
Bajaj Auto Ltd(Call Option)	Automobiles	-0.03
Bandhan Bank Ltd(Call Option)	Banks	-0.03
Icici Bank Ltd(Call Option)	Banks	-0.03
Indian Oil Corporation Ltd(Call Option)	Petroleum Products	-0.03
Hindustan Zinc Ltd(Call Option)	Non - Ferrous Metals	-0.03
Tata Steel Ltd(Call Option)	Ferrous Metals	-0.03
Kalyan Jewellers India Ltd(Call Option)	Consumer Durables	-0.04
Cholamandalam Investment And Finance Co Ltd(Call Option)	Finance	-0.04
Oracle Financial Services Software Ltd(Call Option)	IT - Software	-0.04
Indusind Bank Ltd(Call Option)	Banks	-0.04
Axis Bank Ltd(Call Option)	Banks	-0.04
Bse Ltd(Call Option)	Capital Markets	-0.04
Samvardhana Motherson International Ltd(Call Option)	Auto Components	-0.04
Punjab National Bank(Call Option)	Banks	-0.05
Sona Blw Precision Forgings Ltd(Call Option)	Auto Components	-0.05
Indian Hotels Co Ltd(Call Option)	Leisure Services	-0.05
Canara Bank(Call Option)	Banks	-0.05
Bharat Heavy Electricals Ltd(Call Option)	Electrical Equipment	-0.05
Hindustan Petroleum Corporation Ltd(Call Option)	Petroleum Products	-0.06
Sub Total		**-0.66**
Total		**46.62**
Debt Instruments		
Listed / awaiting listing on Stock Exchanges		
Non -Convertible Debentures		
7.48% National Bank For Agriculture & Rural Development (15-Sep-2028)	CRISIL AAA	5.42
7.9% Bajaj Finance Ltd (13-Apr-2028) **	CRISIL AAA	4.34
8.2% Tata Capital Housing Finance Ltd (25-Sep-2029)	CRISIL AAA	3.27
8.12% L&T Finance Ltd (29-Jun-2029) **	CRISIL AAA	3.26
7.7% National Bank For Agriculture & Rural Development (30-Sep-2027)	CRISIL AAA	2.18
8.1% Aditya Birla Capital Ltd (07-Sep-2029)	CARE AAA	2.17
Total		**20.65**
Money Market Instruments		
Treasury Bill		
91 DTB (05-NOV-2026)	SOVEREIGN	2.17
91 DTB (19-NOV-2026)	SOVEREIGN	2.17
364 DTB (26-NOV-2026)	SOVEREIGN	2.16
91 DTB (17-DEC-2026)	SOVEREIGN	2.16
Sub Total		**8.65**
Total		**8.65**
Infrastructure Investment Trust		
IRB Invit Fund	Transport Infrastructure	1.11
Cube Highways Trust	Transport Infrastructure	0.47
Indigrid Infrastructure Trust	Power	0.27
Total		**1.85**
TREPS		**22.44**
Margin on Derivatives		**0.55**
Net Receivables / (Payables)		**-0.76**
Grand Total		**100.00**

DERIVATIVES

Name of the Instrument	Industry Classification	% to Net Assets
Index Future		
NIFTY 27-OCT-26 FUT	Index	2.35
BANKNIFTY 27-OCT-26 FUT	Index	2.34
Sub Total		**4.69**
Stock Future		
JSW Steel Ltd Fut 27-Oct-26	Ferrous Metals	-0.02
Tata Motors Pass Vehicles Fut 27-Oct-26	Automobiles	-0.02
Varun Beverages Ltd Fut 27-Oct-26	Beverages	-0.02
Oberoi Realty Ltd Fut 27-Oct-26	Realty	-0.03
HDFC Bank Ltd Fut 27-Oct-26	Banks	-0.03
Bajaj Holdings & Invest Fut 27-Oct-26	Finance	-0.04
Ultra Tech Cement Ltd Fut 27-Oct-26	Cement & Cement Products	-0.04
Tata Steel Ltd Fut 27-Oct-26	Ferrous Metals	-0.04
NMDC Ltd Fut 27-Oct-26	Minerals & Mining	-0.08
Bharti Airtel Ltd Fut 27-Oct-26	Telecom - Services	-0.22
Reliance Industries Ltd Fut 27-Oct-26	Petroleum Products	-0.39
Life Insurance Corpora Fut 27-Oct-26	Insurance	-0.45
Indian Hotels Co Ltd Fut 27-Oct-26	Leisure Services	-2.79
Ambuja Cements Ltd Fut 27-Oct-26	Cement & Cement Products	-7.23
Sub Total		**-11.39**
Total		**-6.70**

* Less Than 0.01% of Net Asset Value
** Non- Traded Security

FUND COMMENTARY

September 2026 reflected the risk-focused investment approach of the Prism Hybrid Long-Short Fund. During the month, equity markets witnessed a meaningful correction, with the **Nifty Index declining by more than 6%*,** creating a challenging environment for traditional long-only, long-biased and unhedged or partially hedged strategies. Against this backdrop, **Prism Hybrid Long -Short Fund's** diversified and fully hedged multi-strategy approach helped navigate the market volatility effectively to end the month with positive note.

The month highlighted the benefits of maintaining multiple lower or uncorrelated strategy sleeves within the portfolio. While **Collars and other index derivative strategies experienced modest negative contribution** due to market conditions, this was more than offset by strong performance from **Merger Arbitrage and Special Situations opportunities,** which sought to deliver meaningful positive contribution during the month. In addition, **REITs and InvITs generated good positive contribution,** while the fixed-income portfolio provided a stable source of carry and additional portfolio income.

From a portfolio positioning perspective, as of 30th September 2026, the fund maintained approximately **30.8% allocation to Collar Strategies,** reflecting the continued importance of downside protection and disciplined risk management. Exposure to **index derivative strategies stood at approximately 4.6%,** while **Merger Arbitrage allocations increased to around 9.8%,** reflecting the potential opportunity set available in this strategy.

The fund-maintained exposure of approximately **4.3% to REITs and 1.8% to InvITs, while fixed-income investments, including corporate bonds and Treasury Bills, represented around 28.3% of the portfolio.** During the month, the allocation to REITs was actively rebalanced. At the beginning of September, REIT exposure was in the range of 9%; however, due to rising risk free rates and expectation of interest rate hikes in future led our dynamic allocation model to reduce the recommended weight. Similarly, the model continued to suggest a relatively conservative stance towards InvITs due to less attractive valuation. As a result, portfolio exposures were adjusted in line with the evolving risk-reward outlook while maintaining overall portfolio flexibility.

The month reinforced the value of maintaining a diversified allocation across arbitrage-plus, income-generating, and event-driven strategies. While equity markets experienced significant pressure, the fund's allocation to merger arbitrage, special situations, fixed income, and yield-oriented assets helped offset weakness in certain derivative positions. This diversification remains a key pillar of the strategy and is designed to reduce dependence on any single market environment or return source.

Overall, September reflected the application of the fund's investment framework in a period of heightened market volatility. The combination of a multi-strategy approach and a fully hedged portfolio structure allowed the fund to generate returns during a period of elevated market stress. This outcome is closely aligned with the objective of the strategy: aim to deliver risk-adjusted returns with controlled volatility and drawdowns while maintaining consistency across varying market cycles.

Looking ahead, we continue to see opportunities across merger arbitrage, special situations, derivative strategies, and selective income-generating assets. Portfolio construction will remain focused on balancing capital preservation, liquidity, and return generation, with a disciplined emphasis on risk management and diversification.

For complete details on portfolio of the aforesaid investment strategy as on September 30, 2026, kindly refer here

Source: Internal, data as of 30th Sept 2026, *Source: NSE, Past performance may or may not be sustained in future and is not a guarantee of any future returns.

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.

This product is suitable for investors who are seeking#	Risk – band of the Investment Strategy*	Benchmark Risk – band : Nifty 50 Hybrid Composite Debt 50:50 Index (TRI)
✓ 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		

#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.

DISCLAIMERS

Note on YTM: in case of semi-annual YTM, it will be annualized. The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio. Performance, SIP & other parameters are not disclosed as fund has not completed 6 months.

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SIP refers to Systematic Investment Plan.

For more details refer https://www.jioblackrockamc.com/prismsif

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