

**DISCLOSURE OF SOFT DOLLAR ARRANGEMENTS**

Jio BlackRock Asset Management Private Limited (“the AMC”) is required to make disclosure with respect to “Soft Dollar Arrangements” with brokers. Soft-dollar arrangement refers to an arrangement between AMCs and brokers in which the AMC executes trades through a particular broker and in turn the broker may provide benefits such as free research, hardware, software or even non-research-related services, etc., to the AMC. It may be noted that such arrangements between AMCs and brokers would be limited to only benefits (like free research report, etc.) that are in the interest of investors and the same should be suitably disclosed.

The business given to brokers and brokerage rates charged to the schemes will be within the limits specified under SEBI (Mutual Funds) Regulations, 2026.

This document is prepared pursuant to paragraph 11.8.1 of SEBI’s Master Circular for Mutual Funds dated March 20, 2026.

All provisions applicable to Mutual Funds shall also apply to Specialized Investment Fund (‘SIF’) of the AMC i.e. Prism SIF, its strategies, unless specified otherwise. Further, please read units of Schemes of Jio BlackRock Mutual Fund interchangeably with strategies of Prism SIF.

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