



SCHEME INFORMATION DOCUMENT

JioBlackRock Nifty 50 Index Fund

(An open-ended scheme replicating/ tracking the Nifty 50 Index.)

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 50 Index Fund (An open-ended scheme replicating/ tracking the Nifty 50 Index.)
Category of Scheme	: Other Schemes - Index Fund
Scheme Code	: JBMF/O/O/EIN/25/07/0004
NFO open date	: August 05, 2025
NFO close date	: August 12, 2025
Scheme re-opens on:	: Within five business days of allotment date

As permitted by SEBI, NFO shall remain open for subscription for a minimum period of 3 (three) business days but not more than 15 calendar days. Any extension or change to the NFO dates will be subject to the requirement of NFO period not exceeding 15 calendar days. Any changes in dates of NFO will be published through notice on website of the AMC i.e. www.jioblackrockamc.com.

Offer for Units of Rs. 10/- each during the New Fund Offer and Continuous Offer for Units at NAV based prices

Investment objective	Scheme Risk-o-meter	Benchmark Risk-o-meter Nifty 50 Index (TRI)
JioBlackRock Nifty 50 Index Fund Passive investment in equity and equity related securities replicating the composition of Nifty 50 Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	 The risk of the scheme is Very High	 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.

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

Investors are advised to refer to the Statement of Additional Information (SAI) for details of JioBlackRock 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 July 28, 2025.

DISCLAIMER FOR INDICES

NSE INDICES LIMITED DISCLAIMERS FOR NIFTY 50 INDEX

JioBlackRock Nifty 50 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 50 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 50 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 50 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 50 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 50 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: - The addendum detailing the changes will be attached to Scheme Information Document. - 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. - 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. - A public notice shall be provided on the website of the AMC in respect of such changes. - 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	<u>During NFO:</u> Minimum Application Amount (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. <u>On a continuous basis:</u> 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	On a continuous basis: Rs. 500/- and any amount thereafter.												
VI.	Minimum Redemption / switch out amount	On a continuous basis: ‘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	Direct Plan: Not Available since this is a new Scheme.	Regular Plan: Not Applicable since the Scheme shall offer only Direct Plan											
VIII.	Tracking Difference	Direct Plan: Not Available since this is a new Scheme.	Regular Plan: Not Applicable since the Scheme shall offer only Direct Plan											
IX.	Computation of NAV	The NAV of units under the Scheme shall be calculated as shown below: $NAV (Rs.) = \frac{\text{Market or Fair Value of Scheme's investments} + \text{Current Assets including Accrued Income} - \text{Current Liabilities and Provision including accrued expenses}}{\text{No.of units outstanding under the scheme on the Valuation Day}}$ The NAV of the Scheme would be calculated up to four decimal places and would be declared on each business day. For the detailed disclosure, please refer to the following link: www.jioblackrockamc.com/disclosure .												
X.	Asset Allocation	This Scheme tracks the Nifty 50 Index. Under normal circumstances, the indicative asset allocation shall be as follows: <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>Equity and equity related securities of companies comprising the Nifty 50 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>		Instruments	Indicative allocations (% of total assets)		Minimum	Maximum	Equity and equity related securities of companies comprising the Nifty 50 Index	95%	100%	Debt and Money Market Instruments	0%	5%
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Equity and equity related securities of companies comprising the Nifty 50 Index	95%	100%												
Debt and Money Market Instruments	0%	5%												

Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)

Sl. 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
2	Equity Derivatives (Non-hedging)	Upto 20% of the net assets of the Scheme	Clause 12.25 of SEBI Master Circular for Mutual Funds dated June 27, 2024
3	Mutual Fund Units	The Scheme may invest in units of schemes of JioBlackRock 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)
4	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
5	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	Debt 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
		- As per para 12.11 of SEBI Master Circular for Mutual Funds dated June 27, 2024, as amended from time to time, the Scheme shall engage in securities lending subject to a maximum of 20% in aggregate, of the net assets of the Scheme and 5% of the net assets of the Scheme in the case of a single intermediary. - As per para 12.25 of SEBI Master Circular for Mutual Funds dated June 27, 2024, investment in Equity Derivatives shall be upto 20% of net assets of the Scheme for non-hedging purpose. - 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. Under normal circumstances, the AMC shall endeavor that the Tracking Error of the Scheme based on past one year rolling data shall not exceed 2%. 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. - Tracking Difference shall be targeted to be 50 bps (over and above actual TER charged). In case the same is not maintained, it will be brought to the notice of Trustees along 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. - 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 (thirty) 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 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. Portfolio Concentration Norms: In accordance with Clause 3.4 of SEBI Master Circular for Mutual Funds dated June 27, 2024, as amended from time to time, the underlying index shall comply with the portfolio concentration norms as prescribed. Short Term Defensive Considerations: Subject to SEBI (Mutual Fund) 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. Portfolio Rebalancing: Pursuant to para 3.6.7.1 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. 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. Calculation of Cumulative Gross Exposure The cumulative gross exposure through equity, debt and equity derivative positions, 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 Clause 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.
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		Numerical Example of Risk Involved (For illustration purpose only) a) Spot Index: 1070 1-month Nifty Future Price on day 1: 1075 Scheme buys 1000 lots. Each lot has a nominal value equivalent to 200 units of the underlying index. Let us say that on the date of settlement, the future price = Closing spot price = 1085 Profits for the Scheme = $(1085 - 1075) * 1000 \text{ lots} * 200 = \text{Rs. } 20,00,000$ b) Spot Index: 1070 1-month Nifty Future Price on day 1: 1075 Scheme buys 1000 lots. Each lot has a nominal value equivalent to 200 units of the underlying index. Let us say that on the date of settlement, the future price = Closing spot price = 1065 Loss for the Scheme = $(1065 - 1075) * 1000 \text{ lots} * 200 = - \text{Rs. } 20,00,000$ The net impact for the scheme will be in terms of the difference between the closing price of the index and cost price (ignoring margins for the sake of simplicity). Thus, it is clear from the example that the profit or loss for the scheme will be the difference of the closing price (which can be higher or lower than the purchase price) and the purchase price. The risks associated with index futures are similar to the one with equity investments. Additional risks could be on account of illiquidity and hence mispricing of the future at the time of purchase. Disclosure Related to the extent and manner of participation in Derivatives The Scheme may take an exposure to equity derivatives of underlying index (stock/index futures) for short duration when securities of the index are unavailable, insufficient or for rebalancing at the time of change in index or in case of corporate actions, as permitted subject to rebalancing within 7 calendar days (or as specified by SEBI from time to time). The exposure of the Scheme in equity derivative instruments shall be up to 20% (for non-hedging) of the net assets of the Scheme.
XI.	Fund manager details	Name: Ms. Tanvi Kacheria Managing since: Inception Total experience: 14 Years Name: Mr. Anand Shah Managing since: Inception Total experience: 23 Years Name: Mr. Haresh Mehta Managing since: Inception Total experience: 18 Years
XII.	Annual Scheme Recurring Expenses	Actual TER – Not applicable as this is a new Scheme. For detailed disclosure, kindly refer SAI.

XIII.	Transaction charges and stamp duty	No transaction charges will be levied on the investor. 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). For detailed disclosure, kindly refer SAI.	
XIV.	Information available through weblink	Liquidity / listing details	www.jioblackrockamc.com/disclosure
		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			
XV.	How to Apply	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. Physical Transactions 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).	

		Online / Electronic Transactions Investors can undertake transactions via electronic mode through various online facilities offered by JioBlackRock AMC / other platforms specified by AMC from time to time. During the New Fund Offer (NFO) period, investors applying under the Demat mode have the option to apply through the Applications Supported by Blocked Amount (ASBA) facility. Investors will be required to submit the ASBA form to the respective banks, which in turn will block the amount in their account as per the authority contained in the ASBA form. ASBA applications can be submitted only at Self-Certified Syndicate Banks (SCSBs) at their designated branches. The list of SCSBs and their designated branches shall be displayed on the SEBI's website (www.sebi.gov.in). The ASBA form should not be submitted at locations other than SCSBs as it will not be processed. For details on the ASBA process, please refer to the ASBA application form. For detailed disclosure, kindly refer SAI.
XVI.	Where can applications for subscription / redemption / switches be submitted	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). 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. AMC and RTA branches 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). JioBlackRock AMC Website and Mobile App 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. CAMS (RTA) Website and Mobile App 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.

		Stock Exchanges Investors can also subscribe to the Units of the Scheme on BSE StAR MF Platform, MFSS and NSE NMF II. MF Utilities (MFU) 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. MFCentral Investor can also submit their applications through MFCentral, a unified platform for mutual fund transactions and services. 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. 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. For detailed disclosure, kindly refer SAI.
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	<u>Systematic Investment Plan (SIP)</u> Investors can invest in the Scheme through SIP. An SIP allows an investor to invest a specified sum of money at regular intervals. The SIP facility will be available during NFO period and on an ongoing basis. The minimum amount per SIP instalment and Minimum number of instalments under all frequencies of SIP are as follows: <table border="1" data-bbox="523 506 1481 781"> <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> <u>SIP Top-Up Facility</u> 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. The SIP top-up facility will be available during the NFO period and on an ongoing basis. 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. <u>SIP Pause Facility</u> 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. The SIP pause facility will be available only on an ongoing basis. <u>Systematic Transfer Plan (STP)</u> 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. STP facility will only be available on an on-going basis and will not be available during the NFO period. The minimum amount per STP instalment and minimum number of instalments under all frequencies of STP are as follows:	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												
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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																											
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 50 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: July 28, 2025