Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	JioBlackRock Liquid Fund
2	Option Names (Regular & Direct)	Direct Plan Growth
3	Fund Type	An open ended Liquid scheme. A relatively low interest rate risk and relatively low credit risk
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (as on Date)	Low to Moderate Risk
6	Category as Per SEBI Categorization Circular	Liquid Fund (Debt Scheme)
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate regular income through investment in a portfolio comprising of money market and debt instruments with residual maturity upto 91 days. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Debt instruments and Money Market instruments with residual maturity upto 91 days : 0% to 100%
10	Face Value	1000
11	NFO Open Date	30 Jun 2025
12	NFO Close date	02 Jul 2025
13	Allotment Date	04 Jul 2025
14	Reopen Date	07 Jul 2025
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty Liquid Index A-I
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Arun Ramachandran , Mr. Vikrant Mehta, Mr. Siddharth Deb
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary, FM 2 - Primary, FM 3 - Primary
20	Fund Manager From Date	04-Jul-2025
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.10
22	Exit Load (if applicable)	Upto Day 1 @ 0.0070%, Day 2 @ 0.0065%, Day 3 @ 0.0060%, Day 4 @ 0.0055%,Day 5 @ 0.0050%, Day 6 @ 0.0045% and Day 7 onwards 0.0000%.
23	Custodian	The HongKong and Shanghai Banking Corporation Limited (HSBC)
24	Auditor	Chokshi & Chokshi LLP
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	100
27	Listing Details	No
28	ISINs	INF22M001010
29	AMFI Codes (To be phased out)	153651
30	SEBI Codes	JBMF/O/D /LIF/25/06/0001
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	Any Amount
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	Any Amount
35	Minimum Redemption Amount in Rs.	Any Amount
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	N/A
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	Any amount
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	Enabled
48	SIP SWP & STP Details: Frequency	SIP - Weekly, Monthly, Quarterly SWP - Weekly, Monthly, Quarterly STP - Daily, Weekly, Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs, 500 SWP - Rs. 500 STP - Rs. 100
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	6
52	SIP SWP & STP Details: Dates	SIP - Weekly- Any day between Monday to Friday Monthly & Quarterly: 1st - 31st STP -Daily- Any day Weekly- Any day between Monday to Friday Monthly & Quarterly: 1st - 31st SWP - Weekly- Any day between Monday to Friday Monthly & Quarterly: 1st - 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	NA