Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	JioBlackRock Nifty Midcap 150 Index Fund
2	Option Names (Regular & Direct)	Direct Plan Growth
3	Fund Type	An open ended scheme replicating/ tracking the Nifty Midcap 150 Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very High Risk
6	Category as Per SEBI Categorization Circular	Other Schemes – Index Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	Passive investment in equity and equity related securities replicating the composition of Nifty Midcap 150 Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and equity related securities of companies comprising the Nifty Midcap 150 Index: 95%-100% Debt and Money Market Instruments: 0%-5%
10	Face Value	10
11	NFO Open Date	05 Aug 2025
12	NFO Close date	12 Aug 2025
13	Allotment Date	18 Aug 2025
14	Reopen Date	22 Aug 2025
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty Midcap 150 Index (TRI)
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Ms. Tanvi Kacheria, Mr. Anand Shah, Mr. Haresh Mehta
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary, FM 2 - Primary, FM 3 - Primary
20	Fund Manager From Date	18-Aug-2025
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.15
22	Exit Load (if applicable)	Nil
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)	160
27	Listing Details	No
28	ISINs	INF22M001077
29	AMFI Codes (To be phased out)	153788
30	SEBI Codes	JBMF/O/O/EIN/25/07/0008
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)	NA
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