Jio BlackRock Asset Management Private Limited

(CIN - U66301MH2024PTC434200)

Registered office: Unit No:1301, 13th Floor, Altimus Building, Plot No.130, Worli Estate, Pandurang Budhkar Marg, Worli, Mumbai - 400018, Maharashtra, India.

Website: www.jioblackrockamc.com

NOTICE CUM ADDENDUM NO. 01 / 2025-26

Notice is hereby given that Jio BlackRock Mutual Fund ("JBMF")/ Jio BlackRock Asset Management Private Limited ("JioBlackRock AMC") has decided to make following changes in the Statement of Additional Information of JBMF ("SAI") (wherever applicable):

- **Re-designation of Key Personnel**:

  Mr. Sahil Chaudhary has been re-designated as Fund Manager and Lead - Research Analyst, Investments with effect from July 01, 2025. Accordingly, designation of Mr. Sahil Chaudhary stands changed in the SAI under the section titled "**Information on Key Personnel and Research Analyst of the AMC**".

- **Change in Key Personnel**:

  Mr. Prateek Nigudkar - Fund Manager, has resigned from the services of JioBlackRock AMC from the close of business hours of July 14, 2025, and accordingly he ceases to be the Key Personnel of JioBlackRock AMC.

This notice cum addendum forms an integral part of the SAI of JBMF. All the other provisions of the SAI except as specifically modified herein above remains unchanged.

For and on behalf of **Jio BlackRock Asset Management Private Limited (Investment Manager to Jio BlackRock Mutual Fund)**

Place: Mumbai

Sd/-

Date: July 15, 2025

Authorised Signatory

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.