

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. 02 / 2025-26

NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION ('SAI') OF JIO BLACKROCK MUTUAL FUND ("JBMF")

Appointment of Key Personnel:

Notice is hereby given that Mr. Rishi Kohli has been appointed as Chief Investment Officer and is designated as Key Personnel of Jio BlackRock Asset Management Private Limited ("the AMC") with effect from August 04, 2025.

Accordingly, below mentioned details of Mr. Rishi Kohli shall form part of the SAI under the section titled "Information on Key Personnel and Research Analyst of the AMC".

| Name | Age (in years) | Designation | Educational Qualification | Total No. of Years of Experience | Nature of past experience including assignments held during the last 10 years |
|--------------------|----------------------|--------------------------------|------------------------------|--|---|
| Mr. Rishi Kohli | 49 | Chief Investment Officer | MBA in Finance | 24 | Mr. Rishi Kohli has joined JioBlackRock AMC on August 04, 2025. InCred Alternative Investments (Managing Partner & CIO – Hedge Fund Strategies) – August 2022 - July 2025. Avendus Capital Alternate Strategies (Managing Director & CIO – Quant Strategies) – June 2021 - July 2022. ProAlpha Capital (Indian Subsidiary of Monsoon Capital) (Managing Director & CIO) – January 2012 - May 2021. |

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: August 08, 2025

Authorised Signatory

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