

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. 03 / 2025-26

NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION ('SAI') AND SCHEME INFORMATION DOCUMENT ('SID') OF SCHEMES OF JIO BLACKROCK MUTUAL FUND ("JBMF")

Change in Key Personnel(s):

Notice is hereby given that Ms. Garima Nahar, a Key Personnel of Jio BlackRock Asset Management Private Limited ("the AMC"), designated as 'Head – Legal' has now been redesignated as 'Chief Compliance Officer and General Counsel' with effect from August 20, 2025.

Further, it may be noted that Ms. Hemanti Wadhwa has ceased to be the 'Chief Compliance Officer & Company Secretary' and a Key Personnel of the AMC with effect from the close of business hours on **August 19, 2025**. Consequently, all references to her in the SAI / SIDs stands deleted.

In view of the above, relevant changes will be carried out in SAI and SIDs.

This notice cum addendum forms an integral part of the SAI and SIDs of JBMF. All the other provisions of the SAI and SIDs 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 25, 2025

Authorised Signatory

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