



BlackRock



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 NO. 02 / 2025-26

UNAUDITED HALF YEARLY FINANCIAL RESULTS OF THE SCHEME(S) OF JIO BLACKROCK MUTUAL FUND ('THE FUND')

Notice is hereby given that pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, a soft copy of the unaudited half-yearly financial results of the schemes of the Fund for the period ended September 30, 2025 has been uploaded on the website of Jio BlackRock Asset Management Private Limited (www.jioblackrockamc.com).

Investors may accordingly view/download the results of the schemes of the Fund from the website.

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

Place: Mumbai

Date : October 29, 2025

Sd/-

Authorised Signatory

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