



**BlackRock**



## **Jio BlackRock Asset Management Private Limited**

**(CIN - U66301MH2024PTC434200)**

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

**Website:** [www.jioblackrockamc.com](http://www.jioblackrockamc.com)

### **NOTICE NO. 01 / 2025-26**

#### **HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEME(S) OF JIO BLACKROCK MUTUAL FUND**

Notice is hereby given that pursuant to para 5.1 of SEBI Master Circular for Mutual Funds dated June 27, 2024, the half yearly portfolio statement of the scheme(s) of Jio BlackRock Mutual Fund ('the Fund') as on September 30, 2025, has been hosted on the website of Jio BlackRock Asset Management Private Limited viz. (<https://www.jioblackrockamc.com>) and on the website of AMFI viz. (<https://www.amfiindia.com>).

Unitholders may accordingly view / download the statements from the above-mentioned websites.

Unitholders can also submit a request for physical or electronic copy of the Half Yearly Portfolio Statement of the scheme(s) of the Fund through the following modes/options:

1. **Telephone:** Contact us at our Customer Care Centre at +91 22-35207700 & +91 22-69987700 (Monday - Friday, 9 a.m. - 6 p.m. & Saturday, 9 a.m. - 1 p.m.); or
2. **E-mail:** Send us an e-mail at [service@jioblackrockamc.com](mailto:service@jioblackrockamc.com) from registered e-mail id; or
3. **Letter:** Submit a request letter at any of the Official Point of Acceptance ('OPA') of the schemes of the Fund. Investors can visit our website i.e. [www.jioblackrockamc.com](http://www.jioblackrockamc.com) for the updated list of OPA.

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

**Place : Mumbai**

**Date : October 09, 2025**

**Sd/-**

**Authorised Signatory**

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