SCHEME INFORMATION DOCUMENT

JioBlackRock Nifty 50 ETF

(An open-ended scheme replicating / tracking the Nifty 50 Index.)

Scrip Code: *Scrip Code for NSE/BSE will be added after listing of the units*

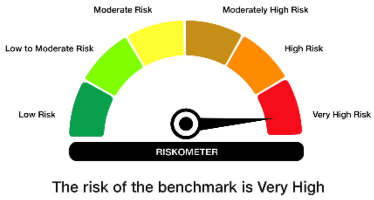
Name of Mutual Fund	:	Jio BlackRock Mutual Fund (referred as 'JioBlackRock Mutual Fund')
Name of Asset Management Company	:	Jio BlackRock Asset Management Private Limited (referred as 'JioBlackRock AMC')
Address of AMC	:	Unit No. 1301, 13th Floor, Altimus Building, Plot No. 130, Worli Estate, Pandurang Budhkar Marg, Worli, Mumbai – 400018, Maharashtra, India
Website of AMC	:	www.jioblackrockamc.com
Name of Trustee Company	:	Jio BlackRock Trustee Private Limited (referred as 'JioBlackRock Trustee')
Address of Trustee Company	:	Unit No. 1301, 13th Floor, Altimus Building, Plot No. 130, Worli Estate, Pandurang Budhkar Marg, Worli, Mumbai – 400018, Maharashtra, India.
Name of the Scheme	:	JioBlackRock Nifty 50 ETF (An open-ended scheme replicating / tracking the Nifty 50 Index.)
Category of Scheme	:	Exchange Traded Fund - Equity
Scheme Code	:	JBMF/O/O/EET/26/07/0015
NFO open date	:	August 04, 2026
NFO close date	:	August 11, 2026
Scheme re-opens on:	:	Within five business days of allotment date

As permitted by SEBI, NFO shall remain open for subscription for a minimum period of 3 (three) business days but not more than 15 calendar days. Any extension or change to the NFO dates will be subject to the requirement of NFO period not exceeding 15 calendar days. Any changes in dates of NFO will be published through notice on website of the AMC i.e. www.jioblackrockamc.com.

Offer for Sale of Units at Rs. 12.50 as on the date of allotment for applications received during the New Fund Offer ("NFO") period and at intra-day NAV based on the actual execution price of the underlying securities (along with applicable charges) during the Ongoing Offer for applications directly received at AMC.

<table>
<tr><th>Investment objective</th><th>Scheme Risk-o-meter</th><th>Benchmark Risk-o-meter
Nifty 50 Index (TRI)</th></tr>
<tr><td>JioBlackRock Nifty 50 ETF

Passive investment in equity and equity related securities replicating the composition of Nifty 50 Index, subject to tracking errors.

There is no assurance that the investment objective of the Scheme will be achieved.</td><td>
</td><td>
</td></tr>
</table>

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

The above product labelling assigned during the New Fund Offer (NFO) is based on an internal assessment of the Scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Investors are advised to refer to the Statement of Additional Information (SAI) for details of JioBlackRock Mutual Fund, Standard Risk Factors, Special Considerations, Tax and Legal issues and general information on www.jioblackrockamc.com.

The particulars of the Scheme have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 2026, (herein after referred to as SEBI (MF) Regulations) as amended till date and circulars issued thereunder filed with SEBI. The units being offered for public subscription have not been approved or recommended by SEBI nor has SEBI certified the accuracy or adequacy of Scheme Information Document.

The Scheme Information Document sets forth concisely the information about the Scheme that a prospective investor ought to know before investing. Before investing, investors should also ascertain about any further changes to this Scheme Information Document after the date of this Document from the Mutual Fund / Investor Service Centres / Website / Distributors or Brokers.

SAI is incorporated by reference (is legally a part of the Scheme Information Document). For a free copy of the current SAI, please contact your nearest Investor Service Centre or log on to our website.

The Scheme Information Document should be read in conjunction with the SAI and not in isolation.

This Scheme Information Document is dated July 27, 2026.

Stock Exchange Disclaimer Clause:

NSE Disclaimer

“As required, a copy of this Scheme Information Document has been submitted to National Stock Exchange of India Limited (hereinafter referred to as NSE). NSE has given vide its letter no. NSE/LIST/6080 dated May 26 2026, permission to the Mutual Fund to use the Exchange's name in this Scheme Information Document as one of the stock exchanges on which the Mutual Fund’s units are proposed to be listed subject to, the Mutual Fund fulfilling various criteria for listing. The Exchange has scrutinized this Scheme Information Document for its limited internal purpose of deciding on the matter of granting the aforesaid permission to the Mutual Fund. It is to be distinctly understood that the aforesaid permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE; nor does it in any manner warrant, certify or endorse the correctness or completeness of any of the contents of this Scheme Information document; nor does it warrant that the Mutual Fund's units will be listed or will continue to be listed on the Exchange; nor does it take any responsibility for the financial or other soundness of the Mutual Fund, its sponsors, its management or any scheme of the Mutual Fund.

Every person who desires to apply for or otherwise acquire any units of the Mutual Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription /acquisition whether by reason of anything stated or omitted to be stated herein or any other reason whatsoever."

BSE Disclaimer

BSE Limited ("the Exchange") has given vide its letter dated May 27, 2026, permission to Jio BlackRock Mutual Fund to use the Exchange's name in this SID as one of the Stock Exchanges on which this Mutual Fund's Unit are proposed to be listed. The Exchange has scrutinized this SID for its limited internal purpose of deciding on the matter of granting the aforesaid permission to Jio BlackRock Mutual Fund. The Exchange does not in any manner:

- warrant, certify or endorse the correctness or completeness of any of the contents of this SID; or
- warrant that this scheme's unit will be listed or will continue to be listed on the Exchange; or
- take any responsibility for the financial or other soundness of this Mutual Fund, its promoters, its management or any scheme or project of this Mutual Fund;

And it should not for any reason be deemed or construed that this SID has been cleared or approved by the Exchange. Every person who desires to apply for or otherwise acquires any unit of JioBlackRock Nifty 50 ETF of this Mutual Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription/acquisition whether by reason of anything stated or omitted to be stated herein or for any other reason whatsoever"

HIGHLIGHTS / SUMMARY OF THE SCHEME

Sr. No.	Title	Description
I.	**Benchmark (TRI)**	Nifty 50 Index Given that the scheme's objective is to invest in securities that constitute the Nifty 50 Index, it is most appropriate to have the index as the benchmark for comparing the performance. The benchmark is also referred to as "Underlying Index" in this document.
II.	**Plans and Options** Plans/ Options and sub options under the Scheme	The Scheme does not offer any Plans/Options for investment. The AMC may introduce further Plan/s and Option/s in future, subject to SEBI (MF) Regulations.
III.	**Load Structure**	Exit load: Nil Subject to the SEBI (MF) Regulations, the AMC reserves the right to modify/alter the load structure on the Units subscribed/redeemed on any Business Day. At the time of changing the load structure, the AMC / Mutual Fund may adopt the following procedure: i. The addendum detailing the changes will be attached to Scheme Information Document. ii. Arrangements will be made to display the addendum in the Scheme Information Document in the form of a notice in all the investor service centres. iii. The introduction of the exit load along with the details will be stamped in the acknowledgement slip issued to the investors on submission of the application form and will also be disclosed in the statement of accounts issued after the introduction of such load. iv. A public notice shall be provided on the website of the AMC in respect of such changes. v. Any other measures which the mutual fund may feel necessary. As per Reg 44(4) of SEBI Mutual Funds Regulations,2026, the exit load of the Scheme shall not exceed three per cent of the Net Asset Value of the Scheme. The AMC reserves the right to modify the Exit Load/Fee mentioned above at any time in future on a prospective basis, subject to the limits prescribed under the SEBI (MF) Regulations.
IV.	**Minimum Application Amount/ switch in**	**<u>During NFO:</u>** Minimum Application Amount (Lumpsum): Rs. 500/- and in multiples of Re. 1/- thereof. Units will be allotted in whole figures and the amount for the fractional units will be refunded. **<u>On a continuous basis:</u>** **On the Stock Exchange(s):** All categories of investors may buy/sell the Units of the ETF through NSE and BSE on which the units of the ETF are proposed

		to be listed, on any trading day in round lot of One (1) Units and multiples thereof at the prevailing listed price. **Directly from the Mutual Fund:** • **Market maker (MM) / Authorized Participants (AP)** - MM/AP can directly purchase/redeem units with the Fund on all business days in "Creation Unit Size" at intraday NAV based on the actual execution price of the underlying index (along with applicable charges). The limit of ₹ 25 crores or such other amount as may be specified by SEBI from time to time is not applicable for Market Makers. • **Large Investor(s)**: Large Investor can directly purchase / redeem from the Fund on all business days in "Creation unit size" at intraday NAV based on the actual execution price of the underlying index (along with applicable charges), subject to the value of transaction being greater than the threshold of ₹ 25 crores or such other amount as may be specified by SEBI from time to time. The purchase of Units of the Scheme in Creation Unit Size will be allowed both by means of exchange of Portfolio Deposit and by cash. Additionally, transaction handling charges, if any, will have to be borne by Authorised Participants / Market Makers, Large Investors. Note: Allotment of units will be done after deduction of applicable stamp duty and statutory levies. Further, as the units will be allotted in lot size of 1 unit, the balance amount, if any, shall be refunded to the investor. Creation unit size: 2,40,000 Units and multiples thereof. The Creation Unit size may be changed by the AMC at their discretion and the notice of the same shall be published on website of the Mutual Fund. The Creation Unit is made up of 2 components i.e. Portfolio Deposit and Cash Component. The Portfolio Deposit will be determined by the Fund as per the weights of each security in the Underlying Index. The value of this Portfolio Deposit may change due to change in prices during the day. No switch-in requests will be accepted under the Scheme.
V.	**Minimum Additional Purchase Amount**	**On continuous basis:** **On the Stock Exchange(s)**: Investors may buy the Units of the ETF through NSE and BSE on which the units of the ETF are proposed to be listed, on any trading day in round lot of One(1) Units and multiples thereof at the prevailing listed price. **Directly from the Mutual Fund** • **Market maker (MM) / Authorized Participants (AP)** - MM/AP can directly purchase units with the Fund on all business days in "Creation Unit Size" at intraday NAV based on the actual execution price of the underlying index (along with applicable charges). The limit of ₹ 25 crores or such other amount as may be specified by SEBI from time to time is not applicable for Market Makers. • **Large Investor(s):** Investor who directly purchase from the Fund on all business days in "Creation unit size" at intraday NAV based on the actual execution price of the underlying index (along with applicable charges),

<table>
<tr><td></td><td></td><td>subject to the value of transaction being greater than the threshold of ₹ 25 crores or such other amount as may be specified by SEBI from time to time.

The AMC / Trustee reserves the right to change / modify the terms of minimum purchase / redemption amount provision offered under the Scheme of the Fund.</td></tr>
<tr><td>VI.</td><td>Minimum Redemption / switch out amount</td><td>On continuous basis:

On the Stock Exchange(s): Investors may sell the Units of the ETF through NSE and BSE on which the units of the ETF are proposed to be listed, on any trading day in round lot of One (1) Units and multiples thereof at the prevailing listed price.

Directly from the Mutual Fund:
• Market maker (MM) / Authorized Participants (AP) - MM/AP can directly redeem units with the Fund on all business days in “Creation Unit Size” at intraday NAV based on the actual execution price of the underlying index (along with applicable charges). The limit of ₹ 25 crores or such other amount as may be specified by SEBI from time to time is not applicable for Market Makers.

• Large Investor(s): Investor who directly redeem from the Fund on all business days in “Creation unit size” at intraday NAV based on the actual execution price of the underlying index (along with applicable charges), subject to the value of transaction being greater than the threshold of ₹ 25 crores or such other amount as may be specified by SEBI from time to time.

The redemption of Units of the Scheme in Creation Unit Size will be allowed both by means of exchange of Portfolio Deposit and by cash. Additionally, transaction handling charges, if any, will have to be borne by Authorised Participants / Market Makers, Large Investors.

Redemption of units directly with the Mutual Fund (other than Market Maker / Authorized Participants):
Investors can directly approach the AMC for redemption of units of ETFs, for transactions of upto Rs. 25 Crores without any exit load, in case of the following scenarios:

i. Traded price (closing price) of the ETF units is at discount of more than 1% to the day end NAV for 7 continuous trading days, or
ii. No quotes for such ETFs are available on stock exchange(s) for 3 consecutive trading days, or
iii. Total bid size on the exchange is less than half of creation units size daily, averaged over a period of 7 consecutive trading days.

Under these circumstances, investors, as specified above, can redeem units of the Scheme directly with the fund house without any exit load. Applications received from investors for redemption up to 3.00 p.m. on any trading day, shall be processed at the closing NAV of the day. The above instances shall be tracked by the AMC on a continuous basis and in case if any of the above mentioned scenario arises, the same will be disclosed on the website of AMC.

Switch out: Not available.</td></tr>
</table>

VII.	**Tracking Error**	Not Available since this is a new Scheme. The tracking error i.e. the annualized standard deviation of the difference in daily returns between the underlying index or goods and the NAV of the Scheme, based on past one year rolling data shall not exceed 2%. In case of unavoidable circumstances in the nature of force majeure, which are beyond the control of the AMC, the tracking error may exceed 2% and the same will be intimated to the Trustees with corrective actions taken by the AMC, if any. The Scheme shall disclose the tracking error based on past one year rolling data, on a daily basis, on the website of AMC and AMFI.
VIII.	**Tracking Difference**	Not Available since this is a new Scheme. Tracking difference i.e. the annualized difference of daily returns between the index or goods and the NAV of the Scheme will be disclosed on the website of the AMC and AMFI, on a monthly basis, for tenures 1 year, 3 years, 5 years, 10 years and since the date of allotment of units. This would be applicable after the Scheme completes one year since inception.
IX.	**Computation of NAV**	The NAV of units under the Scheme shall be calculated as shown below: $NAV\ (Rs.) = \dfrac{\begin{array}{c} Market\ or\ Fair\ Value\ of\ Scheme's\ investments\ + \\ Current\ Assets\ including\ Accrued\ Income\ - \\ Current\ Liabilibities\ and\ Provision\ including\ accrued\ expenses \end{array}}{No.\,of\ units\ outstanding\ under\ the\ scheme\ on\ the\ Valuation\ Day}$ The NAV of the Scheme would be calculated up to four decimal places and would be declared on each business day. For the detailed disclosure, please refer to the following link: https://www.jioblackrockamc.com/nav.
X.	**Asset Allocation**	This Scheme tracks the Nifty 50 Index. Under normal circumstances, the indicative asset allocation shall be as follows:

Instruments	Indicative allocations (% total assets)	
	Minimum	**Maximum**
Equity and equity related securities of companies comprising the Nifty 50 Index	95%	100%
Debt and Money Market Instruments (Including units of Mutual Funds)	0%	5%

Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)

Sl. No	Type of Instrument	Percentage of exposure	Circular References

		1	Securities Lending	a. Upto 20% of the net assets b. Upto 5% of the net assets at single intermediary i.e. broker level	Clause 13.6 of SEBI Master Circular for Mutual Funds dated March 20, 2026
		2	Equity Derivatives (Non-hedging)	Upto 20% of the net assets of the Scheme	Clause 8.5, 8.6 and 13.15 of SEBI Master Circular for Mutual Funds dated March 20, 2026
		3	Mutual Fund Units	The Scheme may invest in units of debt and money market schemes of JioBlackRock Mutual Fund and/or any other mutual fund subject to the overall limit of upto 5% of the net asset value of the mutual fund.	Clause 3 of Sixth Schedule of SEBI Mutual Fund Regulation and Clause 13.14 of Master Circular for Mutual Funds dated March 20, 2026
		4	Repo/Reverse Repo in Corporate Debt Securities	Upto 5% of the net assets of the Scheme	Clause 13.8 of SEBI Master Circular for Mutual Funds dated March 20, 2026
		5	Tri-party Repo (TREPS) on Government Securities or Treasury Bills	Upto 5% of the net assets The exposure to TREPS may exceed the limit at the time of building up the portfolio of the Scheme post New Fund Offer and also pending deployment of new inflows received in the Scheme on an ongoing basis or on account of any adverse market situation	-
		6	Short Term Deposits of Scheduled Commercial Banks	Upto 15% of net assets of all scheduled commercial banks put together and up to 10% of net assets in single scheduled commercial bank. Pending deployment of funds of the Scheme in securities in terms of the investment objective of the Scheme.	Clause 13.7 of SEBI Master Circular for Mutual Funds dated March 20, 2026
		The Scheme will not invest / engage in the following:			

Sl. No.	Type of Instrument
1	Debt instruments having Structured Obligations / Credit Enhancements;
2	Debt Derivatives;
3	Overseas Securities;
4	Credit Default Swaps;
5	Short Selling;
6	Securitized Debt;
7	Units of Infrastructure Investment Trusts (InvITs);
8	Unlisted debt instrument;
9	Unrated debt and money market instruments (except G-Secs, T-Bills and other money market instruments);
10	Bespoke or complex debt products;
11	Securities with special features (AT1 and AT2 Bonds);
12	Inter scheme transactions;

- As per Clause 13.6 of SEBI Master Circular for Mutual Funds dated March 20, 2026, as amended from time to time, the Scheme may engage in securities lending subject to a maximum of 20% in aggregate, of the net assets of the Scheme and 5% of the net assets of the Scheme in the case of a single intermediary.
- As per Clause 8.5, 8.6 and 13.15 of SEBI Master Circular for Mutual Funds dated March 20, 2026, investment in Equity Derivatives shall be upto 20% of net assets of the Scheme for non-hedging purpose.
- As per Clause 3 of the Sixth Schedule of SEBI (Mutual Funds) Regulations, 2026 read with Clause 13.14 of SEBI Master Circular for Mutual Funds dated March 20, 2026, the Scheme may invest in debt and money market scheme(s) under the same AMC or any other mutual fund without charging any fees, provided that aggregate inter-scheme investment made by all Schemes under the same AMC or in Schemes under the management of any other asset management shall not exceed 5% of the net asset value of the Mutual Fund. Further, the Scheme shall not invest in any fund of funds scheme.
- In line with Clause 13.8.2 of SEBI Master Circular for Mutual Funds dated March 20, 2026, the investment in Repo / Reverse Repo in Corporate debt securities (listed AA and above rated corporate debt securities and Commercial Papers (CPs) and Certificate of Deposits (CDs)) shall be up to 5% of the net assets of the Scheme.
- The Scheme may invest in Tri-party Repo on Government Securities or Treasury Bills upto 5% of the net assets of the Scheme. The

		exposure to TREPS may exceed the limit at the time of building up the portfolio of the Scheme post New Fund Offer and also pending deployment of new inflows received in the Scheme on an ongoing basis or on account of any adverse market situation. • Pending deployment of funds of the Scheme in securities in terms of the investment objective of the Scheme as stated above, the funds of the Scheme may be invested in short term deposits of scheduled commercial banks in accordance with Clause 13.7 of SEBI Master Circular for Mutual Funds dated March 20, 2026. • The Fund Manager would monitor the Tracking Error of the Scheme on an ongoing basis and would seek to minimize the Tracking Error. Under normal circumstances, the AMC shall endeavor that the Tracking Error of the Scheme based on past one year rolling data shall not exceed 2%. There can be no assurance or guarantee that the Scheme will achieve any particular level of Tracking Error relative to performance of the underlying index. • Tracking Difference shall be targeted to be 50 bps (over and above actual TER charged). In case the same is not maintained, it will be brought to the notice of Trustees along with corrective actions taken by the AMC, if any. • In line with para 7.24.1 of SEBI Master Circular for Mutual Funds dated March 20, 2026; deployment of the funds garnered in an NFO shall be made within 30 business days from the date of allotment of units. In an exceptional case, if the AMC is not able to deploy the funds in 30 business days, reasons in writing, including details of efforts taken to deploy the funds, shall be placed before the Investment Committee. The Investment Committee, after examining the root cause for delay, may extend the timeline by 30 business days. In case the funds are not deployed as per the asset allocation mentioned above and as per the aforesaid mandated plus extended timelines, the AMC shall comply with the provisions mentioned under clause (f) of para 7.24.1 of SEBI Master Circular for Mutual Funds dated March 20, 2026. **Portfolio Concentration Norms:** In accordance with para 4.3 of SEBI Master Circular for Mutual Funds dated March 20, 2026, as amended from time to time, the underlying index shall comply with the portfolio concentration norms as prescribed. **Short Term Defensive Considerations:** Subject to SEBI (Mutual Fund) Regulations, the investment pattern indicated above may change from time to time, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially depending upon the perception of the Fund Manager, the intention being at all times to seek to protect the interests of the investors. As per clause 1.9.1(b) of SEBI Master Circular for Mutual Funds dated March 20, 2026, as may be amended from time to time, such changes in the investment pattern will be for short term and for defensive consideration only. Such changes in the investment pattern will be rebalanced within 7 calendar days from the date of

		deviation and further action may be taken as specified by SEBI/AMFI from time to time. **Portfolio Rebalancing:** Pursuant to para 4.5.5. of SEBI Master Circular for Mutual Funds dated March 20, 2026, in case of change in constituents of the index due to periodic review, the portfolio of the Scheme will be rebalanced within 7 calendar days, or such other timeline as may be prescribed by SEBI from time to time. Further, any transactions undertaken in the portfolio of the Scheme in order to meet the redemption and subscription obligations shall be done ensuring that post such transactions replication of the portfolio with the index is maintained at all points of time. **Calculation of Cumulative Gross Exposure** The cumulative gross exposure through equity, equity derivatives, debt and money market instruments, units of mutual fund, repo/ reverse repo transactions and such other securities/assets as may be permitted by the SEBI from time to time, subject to regulatory approvals if any, shall not exceed 100% of the net assets of the Scheme as per Clause 13.18 of SEBI Master Circular for Mutual Funds dated March 20, 2026. Pursuant to clause 13.18.6.(a) of SEBI Master Circular for Mutual Funds dated March 20, 2026 read with SEBI Letter No. SEBI/HO/ IMD-II/DOF3/OW/P/2021/31487/1 dated November 3, 2021, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. Cash Equivalent shall consist of the following securities having residual maturity of less than 91 days: a) Government Securities; b) T-Bills; and c) Repo on Government securities. **Numerical Example of Risk Involved** **Index Futures:** Example (For illustration purpose only) a) Spot Index: 1070 1 month Nifty Future Price on day 1: 1075 Scheme buys 1000 lots Each lot has a nominal value equivalent to 200 units of the underlying index Let us say that on the date of settlement, the future price = Closing spot price = 1085 Profits for the Scheme = (1085-1075)* 1000 lots*200 = Rs. 20,00,000 b) Spot Index: 1070 1 month Nifty Future Price on day 1: 1075 Scheme buys 1000 lots Each lot has a nominal value equivalent to 200 units of the underlying index Let us say that on the date of settlement, the future price = Closing spot price = 1065 Loss for the Scheme = (1065-1075)* 1000 lots*200 = - Rs. 20,00,000

		The net impact for the scheme will be in terms of the difference between the closing price of the index and cost price (ignoring margins for the sake of simplicity). Thus, it is clear from the example that the profit or loss for the scheme will be the difference of the closing price (which can be higher or lower than the purchase price) and the purchase price. The risks associated with index futures are similar to the one with equity investments. Additional risks could be on account of illiquidity and hence mispricing of the future at the time of purchase. **Disclosure Related to the extent and manner of participation in Derivatives** The Scheme may take an exposure to equity derivatives of underlying index (stock/ index futures) for short duration when securities of the index are unavailable, insufficient or for rebalancing at the time of change in index or in case of corporate actions, as permitted subject to rebalancing within 7 calendar days (or as specified by SEBI from time to time). The exposure of the Scheme in equity derivative instruments shall be up to 20% (for non-hedging) of the net assets of the Scheme.
XI.	**Fund manager details**	Name: Ms. Tanvi Kacheria Managing since: Inception Total experience: Over 14 years Name: Mr. Anand Shah Managing since: Inception Total experience: Over 23 Years Name: Mr. Haresh Mehta Managing since: Inception Total experience: Over 18 years
XII.	**Annual Scheme Recurring Expenses**	Actual TER – Not applicable as this is a new Scheme. For detailed disclosure, kindly refer SAI.
XIII.	**Transaction charges and stamp duty**	No transaction charges will be levied on the investor. A stamp duty at the rate of 0.005% of the transaction value would be levied on applicable mutual fund investment transactions such as purchases (including IDCW reinvestment, as applicable). Transfer of mutual fund units (such as transfers between demat accounts, etc.) are subject to payment of stamp duty @ 0.015%. The rate and levy of stamp duty may vary as amended from time to time. For detailed disclosure, kindly refer SAI.
XIV.	**Information available through weblink**	Liquidity / listing details NAV disclosure Applicable timelines for dispatch of redemption proceeds etc. Breakup of Annual Scheme Recurring expenses Definitions Applicable risk factors Detailed disclosures regarding the index, index eligibility criteria, www.jioblackrockamc.com/disclosure

		methodology, index service provider, index constituents, impact cost of the constituents/ underlying fund in case of fund of funds	
		List of official points of acceptance	
		Penalties, Pending Litigation or Proceedings, Findings of Inspections or Investigations	
		Investor services	
		Portfolio Disclosure	
		Detailed comparative table of the existing schemes of AMC	
		Scheme performance	
		Periodic Disclosures	
		Any disclosure in terms of Consolidated Checklist on Standard Observations	
		Scheme specific disclosures	
		Scheme Factsheet	
XV.	**How to Apply**	Investors can undertake transactions in the schemes of JioBlackRock Mutual Fund either through physical, online / electronic mode or any other mode as may be prescribed from time to time. **Physical Transactions** For subscription / redemption, application form and Key Information Memorandum may be obtained from the Official Points of Acceptance (OPAs) of the AMC / RTA or downloaded from the website of the AMC (www.jioblackrockamc.com/disclosure). **Online / Electronic Transactions** Investors can undertake transactions via electronic mode through various online facilities offered by JioBlackRock AMC / other platforms specified by AMC from time to time. During the New Fund Offer (NFO) period, investors have the option to apply through the Applications Supported by Blocked Amount (ASBA) facility. Investors will be required to submit the ASBA form to the respective banks, which in turn will block the amount in their account as per the authority contained in the ASBA form. ASBA applications can be submitted only at Self-Certified Syndicate Banks (SCSBs) at their designated branches. The list of SCSBs and their designated branches shall be displayed on the SEBI's website (www.sebi.gov.in). The ASBA form should not be submitted at locations other than SCSBs as it will not be processed. For details on the ASBA process, please refer to the ASBA application form. For modes available on ongoing basis for subscribing and redeeming the units of the Scheme in addition to above, kindly refer details in sections above "minimum application amount/ minimum redemption amount" For detailed disclosure, kindly refer SAI.	
XVI.	**Where can applications for**	**During NFO** :	

	subscription / redemption / switches be submitted	Investors can submit the duly filled application forms at any Official Points of Acceptance (OPAs) of JioBlackRock AMC. The list of OPAs is available on AMC website (www.jioblackrockamc.com/disclosure). It is mandatory for applicants to mention their bank account numbers in their applications for subscription or redemption of units of the Scheme. If the investor fails to provide the bank mandate, the request for redemption would be considered as not valid and the Scheme retains the right to withhold the redemption until a proper bank mandate is furnished. Any provision with respect to penal interest in such cases will not be applicable. **AMC and RTA branches** Investors may submit their applications at any branches of JioBlackRock AMC. The updated list of AMC branches is available on AMC website (www.jioblackrockamc.com). Investors can also submit their applications at the Registrar's - Computer Age Management Services Limited (CAMS) branches. The updated list of CAMS branches is available on CAMS website (www.camsonline.com). **JioBlackRock AMC Website and Mobile App** Investor can also subscribe to the Units of the Scheme through our website (www.jioblackrockamc.com) or our mobile app by downloading from the Google Play Store or Apple Store. **CAMS (RTA) Website and Mobile App** Investor can also subscribe to the Units of the Scheme through the website of CAMS (www.camsonline.com).or through their mobile app (myCAMS) by downloading from the google play store or apple store. **Stock Exchanges** Investors can also subscribe to the Units of the Scheme on BSE StAR MF Platform, MFSS and NSE NMF II. **MF Utilities (MFU)** Investors may purchase units of the Plan(s) under the Scheme through MFU. All financial and non-financial transactions pertaining to Schemes of JioBlackRock Mutual Fund can also be submitted through MFU either electronically or physically through the authorized Points of Service ("POS") of MFU. The list of POS of MFU is published on the website of MFU at www.mfuindia.com and may be updated from time to time. **MFCentral** Investor can also submit their applications through MFCentral, a unified platform for mutual fund transactions and services. The servers including email servers (maintained at various locations) of AMC, CAMS, and the servers of any other service provider/transaction platform with whom the AMC has tied up for this purpose will be the official point of

		acceptance for all online / electronic transactions mentioned above. For the purpose of determining the applicability of NAV, the time when the request for purchase / sale / switch of units is received in the servers of AMC/ RTA or service provider/ transaction platform as mentioned above, shall be considered. Channel Partners / Execution Only Platforms (EOP): In addition to the existing Official Point of Acceptance of transactions, the server(s) of CAMS, shall be an OPA for electronic transactions received from the Channel Partners / EOP with whom the AMC has entered or may enter specific arrangements for all financial transactions relating to the units of mutual fund schemes. For modes available on ongoing basis for subscribing and redeeming the units of the Scheme in addition to above, kindly refer details in sections above "minimum application amount/ minimum redemption amount" **On continuous basis:** **On the Stock Exchange(s):** All categories of investors may buy/sell the Units of the ETF through NSE and BSE on which the units of the ETF are proposed to be listed, on any trading day in round lot of One (1) Units and multiples thereof at the prevailing listed price. **Directly from the Mutual Fund:** • **Market maker (MM) / Authorized Participants (AP)** - MM/AP can directly purchase/redeem units with the Fund on all business days in "Creation Unit Size" at intraday NAV based on the actual execution price of the underlying index (along with applicable charges). The limit of ₹ 25 crores or such other amount as may be specified by SEBI from time to time is not applicable for Market Makers. • **Large Investor(s)**: Large Investor can directly purchase / redeem from the Fund on all business days in "Creation unit size" at intraday NAV based on the actual execution price of the underlying index (along with applicable charges), subject to the value of transaction being greater than the threshold of ₹ 25 crores or such other amount as may be specified by SEBI from time to time. For detailed disclosure, kindly refer SAI.
XVII	**Specific attribute of the Scheme (such as lock-in / duration in case of target maturity scheme / close-ended schemes etc.)**	Not Applicable as the Scheme is an open ended Exchange Traded Fund.

XVIII.	**Special product / facility available during the NFO and on an ongoing basis**	Presently, the Scheme does not offer any special products such as Systematic Investment Plan, Systematic Transfer Plan, Systematic Withdrawal Plan, etc. The Mutual Fund will offer ASBA facility during the NFO period only.
XIX.	**Segregated portfolio / side pocketing disclosure**	Pursuant to clause 5.5 of SEBI Master Circular for Mutual Funds dated March 20, 2026, the AMC has the provision to create segregated portfolio of debt and money market instruments under certain circumstances. Kindly refer SAI for more details.
XX.	**Stock lending**	The Scheme will not engage in short selling of securities. Pursuant to clause 13.6 of SEBI Master Circular for Mutual Funds dated March 20, 2026, the Scheme may engage in securities lending in accordance with the framework specified by SEBI. Kindly refer to SAI for more details.
XXI.	**Nomination**	For details on nomination, kindly refer SAI.

Notes:

The Scheme under this Scheme Information Document was approved by the Trustees on April 28, 2026.

The Trustees have ensured that JioBlackRock Nifty 50 ETF approved by them is a new product offered by JioBlackRock Mutual Fund and is not a minor modification of any existing scheme/fund/product.

Notwithstanding anything contained in the Scheme Information Document, the provisions of the SEBI (Mutual Funds) Regulations, 2026 and the guidelines thereunder shall be applicable.

For and on behalf of the Board of Directors of JioBlackRock AMC

Sd/-

Siddharth Swaminathan
Managing Director and Chief Executive Officer

Place: Mumbai
Date: July 27, 2026