

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	JioBlackRock Flexicap Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth & Direct Plan -Growth
3	Fund Type	Flexicap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Flexicap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate long term capital appreciation by investing in equity and equity related instruments across market capitalization. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity-related instruments of large cap, mid cap and small cap companies - 65% to 100% Money Market instruments, other Liquid Instruments and units of Mutual Fund - 0% to 35% Units of Gold and Silver ETFs - 0% to 20% Units issued by InvITs - 0-10%
10	Face Value	10
11	NFO Open Date	23 Sep 2025
12	NFO Close date	07 Oct 2025
13	Allotment Date	Direct Plan - Growth : 13 Oct 2025 Regular Plan - Growth : 17 Aug 2026
14	Reopen Date	17 Oct 2025
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Sahil Chaudhary, Mrs. Tanvi Kacheria
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary, FM 2 - Primary,
20	Fund Manager From Date	13-Oct-2025
21	Annual Expense (Stated maximum)	Regular 2.12, Direct 1.10
22	Exit Load (if applicable)	Nil
23	Custodian	The HongKong and Shanghai Banking Corporation Limited (HSBC)
24	Auditor	Chokshi & Chokshi LLP
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	180
27	Listing Details	No
28	ISINs	Direct Plan-Growth-INF22M001093 Regular Plan - Growth:INF22M001325
29	AMFI Codes (To be phased out)	Direct Plan-Growth-153859
30	SEBI Codes	JBMF/O/E/FCF/25/08/0009
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	Any Amount
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	Any Amount
35	Minimum Redemption Amount in Rs.	Any Amount
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	N/A
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	Any amount
43	Switch Multiple Units (if applicable)	Any Units
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	Enabled
48	SIP SWP & STP Details: Frequency	SIP - Weekly, Monthly, Quarterly SWP - Weekly, Monthly, Quarterly STP - Daily, Weekly, Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs. 500 SWP - Rs. 500 STP - Rs. 100
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	6
52	SIP SWP & STP Details: Dates	SIP - Weekly- Any day between Monday to Friday Monthly & Quarterly: 1st - 31st STP -Daily- Any day Weekly- Any day between Monday to Friday Monthly & Quarterly: 1st - 31st SWP - Weekly- Any day between Monday to Friday Monthly & Quarterly: 1st - 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	NA