

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                         |
|--------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | JioBlackRock Short Term Fund                                                                                                                                                                                                                                                            |
| 2      | Option Names (Regular & Direct)                  | Regular Plan- Growth & Direct Plan -Growth                                                                                                                                                                                                                                              |
| 3      | Fund Type                                        | An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and moderate credit risk.                                                                             |
| 4      | Riskometer (At the time of Launch)               | Moderate Risk                                                                                                                                                                                                                                                                           |
| 5      | Riskometer (as on Date)                          | Moderate Risk                                                                                                                                                                                                                                                                           |
| 6      | Category as Per SEBI Categorization Circular     | Short Term Fund (Debt Scheme)                                                                                                                                                                                                                                                           |
| 7      | Potential Risk Class (as on date)                | B-III                                                                                                                                                                                                                                                                                   |
| 8      | Description, Objective of the scheme             | The investment objective of the Scheme is to generate income through investment in money market and debt instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. There is no assurance that the investment objective of the Scheme will be achieved. |
| 9      | Stated Asset Allocation                          | Debt and Money Market instruments - 0% to 100%                                                                                                                                                                                                                                          |
| 10     | Face Value                                       | 1000                                                                                                                                                                                                                                                                                    |
| 11     | NFO Open Date                                    | 08 Jan 2026                                                                                                                                                                                                                                                                             |
| 12     | NFO Close date                                   | 13 Jan 2026                                                                                                                                                                                                                                                                             |
| 13     | Allotment Date                                   | Direct Plan - Growth : 19 Jan 2026 Regular Plan - Growth : 17 Aug 2026                                                                                                                                                                                                                  |
| 14     | Reopen Date                                      | 22 Jan 2026                                                                                                                                                                                                                                                                             |
| 15     | Maturity Date (For closed-end funds)             | N/A                                                                                                                                                                                                                                                                                     |
| 16     | Benchmark (Tier 1)                               | NIFTY Short Duration Debt Index A-II                                                                                                                                                                                                                                                    |
| 17     | Benchmark (Tier 2)                               | NA                                                                                                                                                                                                                                                                                      |
| 18     | Fund Manager Name                                | Mr. Arun Ramachandran , Mr. Vikrant Mehta, Mr. Siddharth Deb                                                                                                                                                                                                                            |
| 19     | Fund Manager Type (Primary/Comanage/Description) | FM 1 - Primary, FM 2 - Primary, FM 3 - Primary                                                                                                                                                                                                                                          |
| 20     | Fund Manager From Date                           | 46041                                                                                                                                                                                                                                                                                   |
| 21     | Annual Expense (Stated maximum)                  | Regular 1.01, Direct 0.36                                                                                                                                                                                                                                                               |
| 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)                      | 210                                                                                                                                                                                                                                                                                     |
| 27     | Listing Details                                  | No                                                                                                                                                                                                                                                                                      |
| 28     | ISINs                                            | Direct Plan - Growth:INF22M001143 Regular Plan - Growth:INF22M001226                                                                                                                                                                                                                    |
| 29     | AMFI Codes (To be phased out)                    | 154079                                                                                                                                                                                                                                                                                  |
| 30     | SEBI Codes                                       | JBMF/O/D/SDF/25/11/0010                                                                                                                                                                                                                                                                 |
| 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                             | Any Units                                                                                                                                                                                                                                                                               |
| 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)                    | Yes                                                                                                                                                                                                                                                                                     |
| 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                                                                                                                                                                                                                                                                                      |