

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	JioBlackRock Ultra Short to Short Term Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth & Direct Plan -Growth
3	Fund Type	(An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. A relatively high interest rate risk and moderate credit risk.)
4	Riskometer (At the time of Launch)	Low To Moderate Risk
5	Riskometer (as on Date)	Low To Moderate Risk
6	Category as Per SEBI Categorization Circular	Debt Scheme - Ultra Short to Short Term Fund
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 debt and money market instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months.
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 Low Duration Debt Index A-I
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	19-Jan-2026
21	Annual Expense (Stated maximum)	Regular 0.75, Direct 0.33
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)	200
27	Listing Details	No
28	ISINs	Direct Plan - Growth:INF22M001150 Regular Plan - Growth:INF22M001234
29	AMFI Codes (To be phased out)	154081
30	SEBI Codes	JBMF/O/D/LOW/25/11/0012
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