

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	JioBlackRock Sector Rotation Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth & Direct Plan -Growth
3	Fund Type	An open ended equity scheme following sector rotation theme
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very High Risk
6	Category as Per SEBI Categorization Circular	Equity Scheme – Thematic
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 following sector rotation theme. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity-related Instruments following sector rotation theme - 80% to 100% Other Equity and Equity-related Instruments - 0% to20% Money Market instruments, other Liquid Instruments and units of Mutual Fund- 0% to 20% Units of Gold and Silver ETFs : 0% to 20% Units of InvITs- 0% to 10%
10	Face Value	10
11	NFO Open Date	27 Jan 2026
12	NFO Close date	09 Feb 2026
13	Allotment Date	Direct Plan - Growth : 13 Feb 2026 Regular Plan - Growth : 17 Aug 2026
14	Reopen Date	19 Feb 2026
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 Index (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-Feb-2026
21	Annual Expense (Stated maximum)	Regular 1.98, Direct 0.84
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)	Direct Plan - Growth: 220, Regular Plan - Growth: 221
27	Listing Details	No
28	ISINs	Direct Plan-Growth-INF22M001168 Regular Plan - Growth:INF22M001242
29	AMFI Codes (To be phased out)	Direct Plan - Growth: 154082, Regular Plan - Growth: 154637
30	SEBI Codes	JBMF/O/E/THE/25/11/0013
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