

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	JioBlackRock Large Cap Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth & Direct Plan -Growth
3	Fund Type	Largecap Fund - An open ended equity scheme predominantly investing in large 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	Largecap 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 predominantly investing in equity and equity related instruments of large-cap companies. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Equity and Equity-related instruments of largecap companies - 80% to 100% Equity and Equity-related Instruments of other than large cap companies- 0% to 20% Money Market Instruments, other Liquid Instruments and units of Mutual Fund - 0% to 20% Units of Gold and Silver ETFs- 0% to 20% Units issued by InvITs - 0-10%
10	Face Value	10
11	NFO Open Date	24 Mar 2026
12	NFO Close date	07 Apr 2026
13	Allotment Date	Direct Plan - Growth : 10 Apr 2026 Regular Plan - Growth : 17 Aug 2026
14	Reopen Date	16 Apr 2026
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 100 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	10-Apr-2026
21	Annual Expense (Stated maximum)	Regular 1.93, Direct 1.38
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: 230, Regular Plan - Growth: 231
27	Listing Details	No
28	ISINs	Direct Plan-Growth-INF22M001176 Regular Plan - Growth: INF22M001192
29	AMFI Codes (To be phased out)	Direct Plan - Growth: 154307, Regular Plan - Growth: 154632
30	SEBI Codes	JBMF/O/E/LCF/26/02/0014
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